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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2009 to March 31, 2009

**Part 2 of 3**

Y 1.1/7:111-26/PT.2

Statement of Disbursements of t



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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

The Honorable Nancy Pelosi

The Speaker

FROM

U.S. House of Representatives

H-232 U.S. Capitol

Washington, D.C. 20515

January 1, 2009 to March 31, 2009

Dear Madam Speaker:

## Part 2 of 3

In accordance with 2 U.S.C. 101, under the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2009 through March 31, 2009.



Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

Daniel P. Beard

Chief Administrative Officer

U.S. House of Representatives

April 21, 2009. – Referred to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE  
WASHINGTON: 2009

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Attending Physician	3228
Child Care Center	3233

April 14, 2009

The Honorable Nancy Pelosi  
*The Speaker*  
U.S. House of Representatives  
H-232 U.S. Capitol  
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2009 through March 31, 2009.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,  
Daniel P. Beard  
Chief Administrative Officer  
U.S. House of Representatives

enclosure



LETTER OF SUBMITTAL

April 14, 2009

The Honorable Nancy Pelosi  
The Speaker  
U.S. House of Representatives  
H-333 U.S. Capitol  
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 1943 and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2009 through March 31, 2009.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,  
Daniel P. Beard  
Chief Administrative Officer  
U.S. House of Representatives

enclosure



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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2009 TO MARCH 31, 2009

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2009		\$ 996,758,106.91
Appropriations	\$ 120,749,000.30	
Receipts to be deposited in general fund of the Treasury	38,805.08	
Total funds available		120,787,805.38
		1,117,545,912.29
Expenditures:		
Disbursements for salaries and expenses and canceled checks	302,759,827.75	
Transfers:		
Deposited in general fund of the Treasury	38,805.08	
Total funds disbursed		302,798,632.83
Unexpended balance, March 31, 2009		\$ 814,747,279.46

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 2009
House Leadership Offices:				
2007	2,660,341.42	1,833.73		2,658,507.69
2008	3,168,661.68	188,214.71		2,980,446.97
2009	19,181,598.75	5,091,119.26	(1,126,000.00)	15,216,479.49
Salaries, Officers and Employees:				
2007	2,855,914.28	145,453.11		2,710,461.17
2008	9,790,202.78	5,525,784.31	50,000.00	4,214,418.47
2009	129,821,313.42	34,378,994.82	(15,736,335.00)	111,178,653.60
Salaries, Officers and Employees Supplemental:	19,286,292.09	5,084,249.71	(7,417,665.00)	21,619,707.38
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	48,879.14			48,879.14
House Technical Support:	13,758,758.12	2,660,292.21	(1,799,000.30)	12,897,466.21
Members' Representational Allowance:				
2007	2,131,656.69	32,486.74		2,099,169.95
2008	2,679,998.87	833,116.55		1,846,882.32
2009	440,244,757.87	137,672,258.49	(29,452,000.00)	332,024,499.38
Committee on Appropriations:				
2005/2007	149,788.69			149,788.69
2006/2007	313,217.63			313,217.63
2007/2009	8,107.14			8,107.14
2008/2009	381,598.82	259,189.20		122,409.62
2009/2011	24,714,989.97	7,484,275.68	(1,581,000.00)	18,811,714.29
Attending Physician:				
2007	237,767.59			237,767.59
2008	45,008.75	5,588.54		39,420.21
2009	2,649,080.38	125,317.80	(314,000.00)	2,837,762.58
Attending Physician Supplemental:	509,543.55	2,190.32		507,353.23



# STATEMENT OF DISBURSEMENTS OF THE HOUSE

## VIII

### Special and Select Committees:

2005/2007	90,560.99			90,560.99
2006/2007	67,380.17	(816.67)		68,196.84
2007/2009	164,945.92	6,502.67		158,443.25
2008/2009	3,224,868.26	152,274.65		3,072,593.61
2009/2011	97,341,802.80	33,625,231.62	(21,332,000.00)	85,048,571.18

### House Child Care Center:

2009	165,349.00	(2,212.43)		167,561.43
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### Statement of Appropriations:

2007	14,850.00			14,850.00
2008	15,000.00			15,000.00
2009	15,000.00			15,000.00

### Allowances and Expenses:

2007	7,272,626.49	251,091.34		7,021,535.15
2008	4,297,167.97	2,118,501.23	(50,000.00)	2,228,666.74
2009	181,929,470.26	61,705,761.27	(40,469,000.00)	160,692,708.99

### Joint Committee on Taxation:

2007	37,023.07			37,023.07
2008	366,073.59	18,774.17		347,299.42
2009	7,078,850.76	2,341,394.18	(1,522,000.00)	6,259,456.58

### House Stationery revolving fund

(no year):	5,934,210.59	(278,845.49)		6,213,056.08
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### Net Expenses of Equipment revolving fund

(no year):	3,224,958.38	(220,768.22)		3,445,726.60
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### Net Expenses of Telecommunications

revolving fund (no year):	2,716,907.30	(318,701.81)		3,035,609.11
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### House Services revolving fund

(no year):	2,168,631.22	478,870.73		1,689,760.49
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### House Recording revolving fund

(no year):	4,628,780.91	3,328,333.32		1,300,447.59
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### Page revolving fund (no year):

	1,352,695.25	59,415.51		1,293,279.74
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### Suspense account (no year):

	11,710.12	4,656.50		7,053.62
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### Gifts to United States for reduction

of the public debt - Bureau of				
Government Financial Operations:	0.00	(1,805.00)	1,805.00	0.00

### General fund receipts:

	0.00	(37,000.08)	37,000.08	0.00
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### Total:

\$ 996,758,106.91	\$ 302,721,022.67	\$ (120,710,195.22)	\$ 814,747,279.46
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**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE  
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts.....	\$37,000.08
Gifts to United States for reduction of public debt by House Members (salary):	
Walz, Timothy .....	<u>1,805.00</u>
	<u>1,805.00</u>
Total general fund receipts .....	<u><u>\$38,805.08</u></u>



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KAY GRANGER—Con.						
03-31	S7	09090000402	02/04/09	TRANSIT BENEFITS	-120.37	
03-31	S7	09093100005	03/01/09		16.68	
				PERSONNEL BENEFITS TOTALS:	269.80	
TRAVEL						
01-16	P1	CITIBANK GOV CARD SERVICE	01/05/09	AIR TX-DC/MEMBER #2841	560.50	
02-02	P1	JOSEFA L FLORES	01/17/09	PRIVATE AUTO MILEAGE	21.46	
02-02	P1	NICOLE R AUDET	01/13/09	TAXIS	30.00	
02-04	P1	HON. KAY GRANGER	01/05/09	PRIVATE AUTO MILEAGE	89.10	
02-04	P1	DO	01/20/09	LOCAL TRANSPORTATION	10.00	
02-06	P1	MARCIA LYNN ETIE	01/09/09	PRIVATE AUTO MILEAGE	100.00	
02-11	P1	DO	01/20/09	PRIVATE AUTO MILEAGE	120.50	
02-17	P1	CHELSEY HICKMAN	01/29/09	GASOLINE	16.49	
02-17	P1	DO	01/28/09	MEALS ON TRAVEL	21.96	
02-17	P1	DO	01/28/09	LODGING	171.35	
02-17	P1	DO	01/28/09	CAR RENTAL	148.62	
02-17	P1	DO	01/28/09	TAXI	21.07	
02-18	P1	SARAH REID	01/05/09	PRIVATE AUTO MILEAGE	124.50	
02-19	P1	BARBARA RAGLAND	01/05/09	PRIVATE AUTO MILEAGE	91.00	
02-19	P1	DO	01/05/09	PARKING	1.00	
02-25	P1	ROBERT H HEAD	02/02/09	TAXI	9.00	
02-27	P1	MARCIA LYNN ETIE	02/02/09	PRIVATE AUTO MILEAGE	100.00	
03-04	P1	BARBARA RAGLAND	02/02/09	PRIVATE AUTO MILEAGE	174.00	
03-04	P1	DO	02/02/09	MEALS ON TRAVEL	60.09	
03-04	P1	DO	02/02/09	LODGING	231.72	
03-04	P1	CITIBANK GOV CARD SERVICE	01/05/09	AIRFARES #2841	3,116.40	
03-04	P1	KENNETH S. DUTTON	01/17/09	CAR RENTAL	133.42	
03-04	P1	DO	02/18/09	LODGING	171.35	
03-12	P1	MARCIA LYNN ETIE	02/17/09	PRIVATE AUTO MILEAGE	199.55	
03-12	P1	DO	03/01/09	TRAVEL GRATUITIES	24.00	
03-12	P1	ROBERT H HEAD	02/19/09	GASOLINE	10.32	
03-12	P1	DO	02/18/09	CAR RENTAL	191.74	
03-12	P1	DO	02/27/09	MEALS ON TRAVEL	1,128.17	
03-13	P1	JESSICA COLE BUCHANAN	02/28/09	MEALS ON TRAVEL	605.42	
03-18	P1	FOUR SEASONS RESORT AND CLUB	02/26/09	LODGING	9,257.20	
03-25	P1	RACHEL JUNE CARTER	02/05/09	TAXI	40.00	
03-27	P1	MARCIA LYNN ETIE	03/02/09	PRIVATE AUTO MILEAGE	203.50	
03-27	P1	RACHEL JUNE CARTER	03/09/09	LOCAL TRANSPORTATION	20.00	
03-27	P1	SARAH REID	02/02/09	PRIVATE AUTO MILEAGE	411.40	
				TRAVEL TOTALS:	17,614.83	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	FW RIVER PLAZA, LP	01/01/09	RENT-FORT WORTH	3,306.00	
02-06	P1	HAWK ELECTRONICS	12/25/08	TELECOMMUNICATIONS CHARGES	48.13	
02-10	P1	UNITED PARCEL SERVICE	01/08/09	POSTAGE/MAILING SERVICE	16.69	

02-11	P1	09TX1200236	AT&T	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	907.46
02-11	P1	09TX1200232	UNITED PARCEL SERVICES	01/02/09	01/13/09	POSTAGE/MAILING SERVICE	12.00
02-11	P1	09TX1200233	DO	01/15/09	01/15/09	POSTAGE/MAILING SERVICE	13.62
02-11	P1	09TX1200230	VERIZON WIRELESS	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES	69.92
02-13	P1	09TX1200244	CHARTER COMMUNICATIONS	01/18/09	02/17/09	UTILITIES	120.84
02-13	P1	09TX1200241	HAWK ELECTRONICS	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	42.39
02-13	P1	09TX1200242	DO	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	44.11
02-20	P9	TX1202R0902	FW RIVER PLAZA, LP	02/01/09	02/28/09	RENT-FORT WORTH	3,306.00
02-25	P1	09TX1200258	UPS	01/08/09	01/13/09	POSTAGE/MAILING SERVICE	30.82
02-26	S5	09090200679		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	134.00
02-26	S5	09090201270		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	127.50
02-26	S5	09090205561		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,521.91
02-26	S5	09090206541		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.57
02-26	S5	09090209228		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.55
02-27	HV	09A90100077	FIRST CALL	01/28/09	01/28/09	TAPE DUPLICATION	195.00
02-27	HV	09A90100077	DO	01/29/09	01/29/09	TAPE DUPLICATION	260.00
03-04	P1	09TX1200266	AT&T	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	994.32
03-04	P1	09TX1200263	HAWK ELECTRONICS	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	46.93
03-04	P1	09TX1200264	UPS	01/22/09	01/28/09	POSTAGE/MAILING SERVICE	22.66
03-12	P1	09TX1200278	UNITED PARCEL SERVICE	01/16/09	01/29/09	POSTAGE/MAILING SERVICE	24.87
03-12	P1	09TX1200280	UNITED PARCEL SERVICES	02/03/09	02/11/09	POSTAGE/MAILING SERVICE	23.44
03-13	P1	09TX1200279	VERIZON WIRELESS	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES	69.92
03-20	P1	09TX1200288	CHARTER COMMUNICATIONS	02/18/09	03/17/09	UTILITIES	120.84
03-20	P9	TX1202R0903	FW RIVER PLAZA, LP	03/01/09	03/31/09	RENT-FORT WORTH	3,306.00
03-20	P1	09TX1200292	HAWK ELECTRONICS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	42.32
03-23	P1	09TX1200293	DO	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	40.36
03-23	P1	09TX1200294	UPS	02/13/09	02/18/09	POSTAGE/MAILING SERVICE	50.30
03-24	S5	09090300668		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	138.00
03-24	S5	09090301256		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03-24	S5	09090305463		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,462.98
03-24	S5	09090306445		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	65.57
03-24	S5	09090309158		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	36.76
03-27	P1	09TX1200297	UNITED PARCEL SERVICE	02/06/09	02/11/09	POSTAGE/MAILING SERVICE	19.22
03-27	P1	09TX1200305	DO	02/13/09	02/21/09	POSTAGE/MAILING SERVICE	16.84
03-27	P1	09TX1200306	UPS	02/19/09	02/25/09	POSTAGE/MAILING SERVICE	12.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,879.48
01-24	P1	09TX1200206	PRINTING AND REPRODUCTION	01/09/09	01/09/09	PRINTING AND REPRODUCTION	16.92
01-24	P1	09TX1200207	ACCURATE WORD LLC.	01/07/09	01/07/09	PRINTING AND REPRODUCTION	195.90
01-27	S3	09027000189	DO	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
02-11	P1	09TX1200237	ACCURATE WORD LLC.	01/28/09	01/28/09	PRINTING AND REPRODUCTION	190.90
02-19	P1	09TX1200253	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION	39.90
02-25	S3	09056000295		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	28.80
03-18	P1	09TX1200286	DAVID L. ANDRUKITUS, INC.	02/27/09	02/27/09	PRINTING AND REPRODUCTION	57.50
03-27	S3	09086000224		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
03-27	P1	09TX1200302	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	107.80
						PRINTING AND REPRODUCTION TOTALS:	682.32
01-21	P1	09TX1200193	OTHER SERVICES				
01-21	P1	09TX1200193	ADT SECURITY SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	35.78



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KAY GRANGER—Con.						
01-21	P9	0FP09021001	CONFLUENT	TECH SERVICE SUPPORT	1,375.00	1,375.00
01-24	P1	09TX1200205	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	35.78	35.78
02-20	P9	0FP09021002	CONFLUENT	TECH SERVICE SUPPORT	1,375.00	1,375.00
03-20	P1	09TX1200289	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	35.78	35.78
03-20	P9	0FP09021003	CONFLUENT	TECH SERVICE SUPPORT	1,375.00	1,375.00
				OTHER SERVICES TOTALS:	4,232.34	4,232.34
SUPPLIES AND MATERIALS						
01-24	P1	09TX1200204	NICOLE R. AUDET	OFFICE SUPPLIES	294.95	294.95
01-31	SF	DY090100224		OFFICE SUPPLY (TRANSFER)	-180.00	-180.00
01-31	SF	DY090100700		OFFICE SUPPLY (TRANSFER)	-20.25	-20.25
01-31	S1	DY090100468		OFFICE SUPPLY (TRANSFER)	861.39	861.39
02-02	P1	09TX1200211	NICOLE R. AUDET	FOOD & BEVERAGE FOR MEETINGS	14.06	14.06
02-06	P1	09TX1200221	MARCIA LYNN ETIE	FOOD & BEVERAGE FOR MEETINGS	120.79	120.79
02-06	P1	09TX1200223	DO	OFFICE SUPPLIES	15.11	15.11
02-06	P1	09TX1200220	MATTHEWS OFFICE CITY	OFFICE SUPPLIES	68.41	68.41
02-06	P1	09TX1200218	THE GOLF CLUB	FOOD & BEVERAGE FOR MEETINGS	144.90	144.90
02-06	P1	09TX1200226	KENNETH S. DUTTON	OFFICE SUPPLIES	524.00	524.00
02-09	P1	09TX1200227	MATTHEWS OFFICE CITY	OFFICE SUPPLIES	87.93	87.93
02-09	P1	09TX1200228	DO	OFFICE SUPPLIES	160.04	160.04
02-09	P1	09TX1200229	DO	OFFICE SUPPLIES	59.94	59.94
02-09	P1	09TX1200235	RESTAURANT ASSOCIATES	FOOD & BEVERAGE FOR MEETINGS	115.00	115.00
02-10	P1	09TX1200234	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	353.60	353.60
02-11	P1	09TX1200238	MARCIA LYNN ETIE	FOOD & BEVERAGE FOR MEETINGS	45.00	45.00
02-11	P1	09TX1200240	DO	OFFICE SUPPLIES	10.83	10.83
02-13	P1	09TX1200243	RICOH AMERICAS CORP	OFFICE SUPPLIES	346.81	346.81
02-18	P1	09TX1200251	SARAH REID	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
02-19	P1	09TX1200257	BARBARA RAGLAND	FOOD & BEVERAGE FOR MEETINGS	80.00	80.00
02-19	P1	09TX1200254	BULLETIN NEWS	PUBLICATION/REFERENCE MATERIAL	1,425.00	1,425.00
02-27	SF	DY090200269		OFFICE SUPPLY (TRANSFER)	-195.80	-195.80
02-27	SF	DY090200872		OFFICE SUPPLY (TRANSFER)	-52.60	-52.60
02-27	P1	09TX1200261	US YELLOW PAGES	PUBLICATION/REFERENCE MATERIAL	195.00	195.00
02-28	S1	DY090200465		OFFICE SUPPLY (TRANSFER)	464.14	464.14
03-04	P1	09TX1200270	BARBARA RAGLAND	HABITATION EXPENSE	84.11	84.11
03-04	P1	09TX1200265	BRIDGEPORT INDEX	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
03-04	P1	09TX1200262	MATTHEWS OFFICE CITY	OFFICE SUPPLIES	123.71	123.71
03-04	P1	09TX1200271	MULHOLLAND COMPANY	OFFICE SUPPLIES	8.93	8.93
03-05	C1	NW200906203	DEER PARK	BOTTLED WATER	8.00	8.00
03-05	C1	NW200906203	DO	BOTTLED WATER	8.00	8.00
03-05	C1	NW200906203	DO	BOTTLED WATER	38.95	38.95
03-05	C1	NW200906203	DO	BOTTLED WATER	22.99	22.99
03-12	P1	09TX1200281	MARCIA LYNN ETIE	BOTTLED WATER	45.20	45.20
03-20	P1	09TX1200290	MATTHEWS OFFICE CITY	FOOD & BEVERAGE FOR MEETINGS	259.36	259.36
03-20	P1	09TX1200291	DO	OFFICE SUPPLIES	12.54	12.54

03-23	P1	09TX1200295	THE COMMUNITY NEWS	02/18/09	02/18/10	PUBLICATION/REFERENCE MATERIAL	29.00
03-27	P1	09TX1200300	MARCIA LYNN ETIE	03/07/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS	5.00
03-27	P1	09TX1200303	RACHEL JUNE CARTER	03/05/09	03/05/09	OFFICE SUPPLIES	19.95
03-27	P1	09TX1200298	SARAH REID	02/12/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	67.00
03-31	SF	DY090300242		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-94.35
03-31	SF	DY090300798		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY090300464		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	684.35
						SUPPLIES AND MATERIALS TOTALS:	6,291.69
01-29	S8	MA000849694	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	104.50
01-29	S8	PL000855263		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	68.29
01-29	S8	PL000855271		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	923.81
02-26	S8	MA000857014		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	104.50
02-26	S8	PL000862159		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	68.29
02-26	S8	PL000862166		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	923.81
03-27	S8	MA000863527		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	104.50
03-27	S8	PL000868945		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	68.29
03-27	S8	PL000868954		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	923.81
						EQUIPMENT TOTALS:	3,289.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,632.18
						OFFICE TOTALS:	289,632.18

2008 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	423.81
01-31	SF	DY090100363		12/01/08	12/31/08	FRANKED MAIL	-5.05
						FRANKED MAIL TOTALS:	418.76

PERSONNEL COMPENSATION

			AUDET, NICOLE R	12/01/08	01/02/09	STAFF ASSISTANT	272.21
			CARTER, RACHEL	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	393.99
			COLE, JESSICA A	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT	393.99
			DUTTON, KENNETH S.	01/01/09	01/02/09		2,141.14
			EDWARDS, TERRY B	09/01/08	09/01/08	PART-TIME EMPLOYEE	-2,115.92
			ETIE, MARCIA L	01/01/09	01/02/09	OUTREACH REPRESENTATIVE	269.93
			FLORES, JOSEFA L	01/01/09	01/02/09	CONSTITUENT CASEWORKER	225.14
			GONZALEZ, DANIELLE	01/01/09	01/02/09	CONSTITUENT REPRESENTATIVE	230.24
			HEAD, ROBERT H	01/01/09	01/02/09	CHIEF OF STAFF	909.97
			HICKMAN, CHELSEY	01/01/09	01/02/09	LEGISLATIVE DIRECTOR/APPRO ASS	76.19
			KNOWLES, CATHERINE	01/01/09	01/02/09	LEGAL ASSISTANT	237.00
			LOVE, VIOLET N	01/01/09	01/02/09	TEMPORARY EMPLOYEE	233.79
			NENNINGER, PAUL D	01/01/09	01/02/09	FINANCIAL DIRECTOR	285.63
			DO	01/01/09	01/02/09	FINANCIAL DIRECTOR (OTHER COMPENSATION)	999.72
			RAGLAND, BARBARA	01/01/09	01/02/09	DISTRICT DIRECTOR	551.47
			REID, SARAH	01/01/09	01/02/09	CONSTITUENT OUTREACH REP.	214.78
			RICHARDSON, SCOTT	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	199.99
						PERSONNEL COMPENSATION TOTALS:	5,519.26
01-23	S7	09023000393	PERSONNEL BENEFITS	12/01/08	12/31/08	TRANSIT BENEFITS	373.14



# STATEMENT OF DISBURSEMENTS

1178

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KAY GRANGER—Con.						
02-28	S7	08305000366	10/01/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	-373.44
						-0.30
TRAVEL						
01-05	P1	09TX1200175	12/02/08	CITIBANK GOV CARD SERVICE		816.00
01-05	P1	09TX1200176	12/05/08	DO	A/F DFW-DCA-DFW #3919 MBR	816.00
01-05	P1	09TX1200177	12/05/08	DO	A/F DFW-DCA-DFW #2763 DUTTON	816.00
01-05	P1	09TX1200178	12/10/08	DO	A/F DFW-DCA-DFW #3084 MBR	123.04
01-07	P1	09TX1200180	10/25/08	BARBARA RAGLAND	LOGGING	176.00
01-07	P1	09TX1200181	10/25/08	DO	PRIVATE AUTO MILEAGE	2.00
01-22	P1	09TX1200195	11/07/08	MARCIA LYNN ETIE	LOCAL TRANSPORTATION	36.50
02-06	P1	09TX1200216	12/19/08	CITIBANK GOV CARD SERVICE	PRIVATE AUTO MILEAGE	2,999.00
02-06	P1	09TX1200224	12/02/08	HON. KAY GRANGER	A/F (5) MBR/STAFF	93.96
02-17	P1	09TX1200245	11/18/08	BARBARA RAGLAND	PRIVATE AUTO MILEAGE	4.00
03-06	HR	620479D	01/02/09	CITIBANK GOV CARD SERVICE	REFUND:OVERPAYMENT	-1,236.13
03-06	HR	620479D	10/06/08	DO	REFUND:OVERPAYMENT	-511.00
03-06	HR	620479D	11/09/08	DO	REFUND:OVERPAYMENT	-511.00
03-06	HR	620479D	11/09/08	DO	REFUND:OVERPAYMENT	-616.41
03-06	HR	620479D	10/24/08	DO	REFUND:OVERPAYMENT	2,967.96
RENT, COMMUNICATION, UTILITIES						
01-07	P1	09TX1200185	12/10/08	HAWK ELECTRONICS	UTILITIES	50.28
01-07	P1	09TX1200186	12/10/08	DO	UTILITIES	45.30
01-07	P1	09TX1200184	11/26/08	UPS	POSTAGE/MAILING SERVICE	25.41
01-23	P1	09TX1200194	11/07/08	AT&T	TELECOMMUNICATIONS CHARGES	912.77
01-24	P1	09TX1200202	12/05/08	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	31.28
01-24	P1	09TX1200203	12/19/08	DO	POSTAGE/MAILING SERVICE	11.29
01-24	P1	09TX1200201	12/16/08	UPS	POSTAGE/MAILING SERVICE	30.53
01-27	S5	DY090100712	12/01/08	DO	DC TEL EQUIP (TRANSFER)	2,396.00
01-27	S5	DY090101311	12/01/08	DO	DC TEL SERVICE (TRANSFER)	127.50
01-27	S5	DY090105511	12/01/08	DO	DC TEL TOLLS (TRANSFER)	1,461.97
01-27	S5	DY090106473	12/01/08	DO	DISTRICT OFC TEL EQUIP (TRFR)	65.57
01-27	S5	DY090109266	12/01/08	DO	DISTRICT OFC TEL TOLLS (TRFR)	49.96
RENT, COMMUNICATION, UTILITIES TOTALS:						
						5,207.86
PRINTING AND REPRODUCTION						
01-05	P1	09TX1200154	12/17/08	NICOLE R AUDET	PRINTING AND REPRODUCTION	11.09
02-06	P1	09TX1200217	10/28/08	US YELLOW PAGES	ADVERTISING	195.00
PRINTING AND REPRODUCTION TOTALS:						
						206.09
OTHER SERVICES						
01-14	P1	09TX1200190	12/01/08	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	35.78
OTHER SERVICES TOTALS:						
						35.78
SUPPLIES AND MATERIALS						
01-05	P1	09TX1200174	12/22/08	BARBARA RAGLAND	OFFICE SUPPLIES	501.08
01-07	P1	09TX1200182	12/01/08	DO	OFFICE SUPPLIES	6.45
01-07	P1	09TX1200183	12/23/08	DO	OFFICE SUPPLIES	75.75

01-07	P1	09TX1200179	MATTHEWS OFFICE CITY	12/22/08	12/22/08	OFFICE SUPPLIES	1,392.97
01-07	P1	09TX1200189	DO	12/22/08	12/22/08	OFFICE SUPPLIES	66.81
01-07	P1	09TX1200187	PARKER COUNTY TODAY	01/01/09	12/31/11	PUBLICATION/REFERENCE MATERIAL	29.95
01-07	P1	09TX1200188	SUBURBAN NEWSPAPERS INC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	180.00
01-12	P1	09TX1200191	JESSICA COLE BUCHANAN	01/02/09	01/02/09	OFFICE SUPPLIES	499.99
01-15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.66
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901404	DO	11/12/08	11/12/08	BOTTLED WATER	53.94
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901404	DO	11/10/08	11/10/08	BOTTLED WATER	47.30
01-15	C1	NW200901404	DO	11/25/08	11/25/08	BOTTLED WATER	15.00
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-22	P1	09TX1200196	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	5,347.00
01-24	P1	09TX1200198	NICOLE R AUDET	01/02/09	01/02/09	HABITATION EXPENSE	528.74
01-24	P1	09TX1200199	THE WASHINGTON POST	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	205.92
01-24	P1	09TX1200200	DO	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	127.92
01-24	P1	09TX1200197	WISE COUNTY MESSENGER	01/02/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	40.00
01-31	SF	DY090100121	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY090100606	MARCIA LYNN ETIE	01/02/09	01/02/09	OFFICE SUPPLIES	-4.05
02-02	P1	09TX1200210	DEER PARK	01/02/09	01/02/09	OFFICE SUPPLIES	32.46
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903004	DO	12/12/08	12/12/08	BOTTLED WATER	50.93
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903004	DO	12/30/08	12/30/08	BOTTLED WATER	28.97
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-06	P1	09TX1200225	LEXIS-NEXIS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	445.56
02-23	P2	OSM38558	DELL DIRECT SALES	01/18/08	01/18/08	DELL ULTRASHARP 1708FP FLAT PA	175.00
SUPPLIES AND MATERIALS TOTALS:							9,878.10
02-17	P1	09A61300134	PAUL D NENNINGER	12/23/08	12/23/08	CAMERA/TELEVISION	1,499.98
02-19	P2	OSM39264	CONFLUENT	12/29/08	12/29/08	SOFTWARE - GOVT ESSEN 12MO UPG	553.30
02-20	F2	RN000025855	DO	01/30/09	01/30/09	FILE SERVER - DELL POWEREDGE 2	9,033.20
EQUIPMENT TOTALS:							11,086.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35,319.99
OFFICE TOTALS:							35,319.99
2007 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-02	CO	9YZ6248765	WASHINGTON MORNING UPDATE	01/05/08	01/04/10	CANCELED CHECK-STALE DATED	-2,550.00
SUPPLIES AND MATERIALS TOTALS:							-2,550.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-2,550.00
OFFICE TOTALS:							-2,550.00
2009 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,163.37
PERSONNEL COMPENSATION							208,105.10



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM GRAVES—Con.						
PERSONNEL BENEFITS					16.31	16.31
02-27	SF	DY090200515		TRAVEL	16,846.73	16,846.73
02-27	04	NW200901000		RENT, COMMUNICATION, UTILITIES	15,171.13	15,171.13
03-30	04	NW200902000		OTHER SERVICES	11,148.86	11,148.86
03-31	SF	DY090300466		SUPPLIES AND MATERIALS	9,760.24	9,760.24
EQUIPMENT					989.43	989.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					264,201.17	264,201.17
OFFICE TOTALS:					264,201.17	264,201.17
FRANKED MAIL						
02/20/09			03/01/09	FRANKED MAIL		-65.87
01/03/09			01/31/09	FRANKED MAIL		887.39
02/01/09			02/28/09	FRANKED MAIL		1,398.94
03/20/09			04/01/09	FRANKED MAIL		-57.09
FRANKED MAIL TOTALS:						2,163.37
PERSONNEL COMPENSATION						
BOSS, NAOMI D.						
DO						
03/01/09			03/31/09	FIELD REPRESENTATIVE		1,793.67
01/03/09			02/28/09	PART-TIME EMPLOYEE		3,302.78
01/03/09			03/31/09	CHIEF OF STAFF		41,167.14
01/03/09			03/31/09	STAFF ASSISTANT		7,011.11
01/03/09			03/31/09	CASEWORKER		10,027.77
01/03/09			03/31/09	STAFF ASSISTANT		8,706.42
01/03/09			03/31/09	COMMUNICATIONS DIRECTOR		17,850.01
02/01/09			03/31/09	STAFF ASSISTANT		3,333.34
02/17/09			03/31/09	PART-TIME EMPLOYEE		1,466.67
02/01/09			03/31/09	STAFF ASSISTANT/ASST SCHEDULER		4,416.66
01/03/09			03/31/09	LEGISLATIVE ASSISTANT		11,416.68
01/03/09			03/31/09	SHARED EMPLOYEE		4,625.01
01/03/09			03/31/09	SENIOR LEGISLATIVE ASSISTANT		13,786.67
01/03/09			03/31/09	DEPUTY CHIEF OF STAFF		19,680.01
01/03/09			02/28/09	DEPUTY CHIEF OF STAFF		11,600.01
03/01/09			03/31/09	SHARED EMPLOYEE		3,750.00
01/03/09			03/31/09	FIELD REPRESENTATIVE		8,501.68
01/03/09			03/31/09	LEGISLATIVE CORRESPONDENT		9,100.01
01/03/09			01/30/09	FIELD REP/SCHEDULER		3,888.90
02/01/09			03/31/09	SHARED EMPLOYEE		5,166.66
01/03/09			03/31/09	FIELD REPRESENTATIVE		9,447.23
01/03/09			03/31/09	FIELD REPRESENTATIVE		8,066.67
PERSONNEL COMPENSATION TOTALS:						208,105.10
PERSONNEL BENEFITS						
03-31	S7	09090000245	02/04/09	TRANSIT BENEFITS		8.33
03-31	S7	0909300003	03/31/09	TRANSIT BENEFITS		7.98
PERSONNEL BENEFITS TOTALS:						16.31

01-27	P1	09M0600139	TRAVEL	SARAH WOODWARD	11/17/08	11/17/08	LOCAL TRANSPORTATION	4.00
01-28	P1	09M0600247		CITIBANK GOV CARD SERVICE	01/05/09	01/08/09	AIRFARE BROWN #7560	245.00
01-28	P1	09M0600244		ENTERPRISE RENT-A-CAR	01/12/09	01/13/09	CAR RENTAL	47.51
01-28	P1	09M0600245		DO	01/12/09	01/12/09	CAR RENTAL	49.51
01-28	P1	09M0600246		DO	01/05/09	01/06/09	CAR RENTAL	44.00
01-28	P1	09M0600248		HON. SAM GRAVES	01/05/09	01/16/09	AIRPLANE MILEAGE	468.66
01-28	P1	09M0600249		DO	01/21/09	01/21/09	A/F MBR #5563	147.50
01-28	P1	09M0600242		THOMAS LOYD BROWN	01/19/09	01/22/09	R/T A/F MCI-DCA#6840	393.00
02-04	P1	09M0600252		ENTERPRISE RENT-A-CAR	01/19/09	01/20/09	CAR RENTAL	47.51
02-04	P1	09M0600253		DO	01/15/09	01/16/09	CAR RENTAL	75.00
02-04	P1	09M0600255		DO	01/20/09	01/21/09	CAR RENTAL	46.00
02-04	P1	09M0600254		HON. SAM GRAVES	01/22/09	01/22/09	AIR DCA-KC #5561	147.50
02-09	P1	09M0600272		BRITTNEY LOCH	01/12/09	01/30/09	PRIVATE AUTO MILEAGE	43.20
02-09	P1	09M0600261		ENTERPRISE RENT-A-CAR	01/22/09	01/23/09	CAR RENTAL	45.51
02-09	P1	09M0600262		DO	01/26/09	01/26/09	CAR RENTAL	47.51
02-09	P1	09M0600263		DO	01/27/09	01/27/09	CAR RENTAL	49.51
02-09	P1	09M0600259		JASON A KLINDT	01/20/09	01/20/09	GASOLINE	20.56
02-09	P1	09M0600260		DO	01/12/09	01/12/09	PRIVATE AUTO MILEAGE	144.00
02-09	P1	09M0600273		MARCO C CALCARA	01/15/09	01/23/09	PRIVATE AUTO MILEAGE	69.30
02-11	P1	09M0600277		SARAH WOODWARD	01/15/09	01/30/09	PRIVATE AUTO MILEAGE	254.25
02-11	P1	09M0600265		THOMAS LOYD BROWN	01/05/09	01/28/09	MEALS ON TRAVEL	97.24
02-11	P1	09M0600266		DO	01/15/09	01/22/09	LOCAL TRANSPORTATION	38.00
02-11	P1	09M0600268		DO	01/27/09	01/27/09	PRIVATE AUTO MILEAGE	46.35
02-12	P1	09M0600296		MARK RAITO	01/12/09	01/26/09	PRIVATE AUTO MILEAGE	11.25
02-12	P1	09M0600297		SHAWNA MARIE SEARCY	01/11/09	01/30/09	PRIVATE AUTO MILEAGE	135.45
02-13	P1	09M0600279		BUFFY SMITH	01/13/09	01/14/09	MEALS ON TRAVEL	23.25
02-13	P1	09M0600280		DO	01/14/09	01/15/09	TAXIS	9.25
02-13	P1	09M0600281		DO	01/22/09	01/23/09	PRIVATE AUTO MILEAGE	39.38
02-13	P1	09M0600285		HON. SAM GRAVES	02/02/09	02/02/09	AIRPLANE MILEAGE	119.84
02-13	P1	09M0600286		THOMAS A KRAUS	01/03/09	01/29/09	PRIVATE AUTO MILEAGE	132.30
02-13	P1	09M0600288		DO	01/15/09	01/27/09	MEALS ON TRAVEL	15.30
02-18	P1	09M0600301		CITIBANK GOV CARD SERVICE	01/06/09	01/23/09	GASOLINE	141.95
02-18	P1	09M0600305		DO	01/06/09	01/27/09	AIRFARE/MEMBER (0214)	615.40
02-18	P1	09M0600306		DO	01/13/09	02/12/09	AIRFARE/B.SMITH (3119)	570.40
02-18	P1	09M0600307		DO	01/21/09	02/12/09	AIRFARE/KINDT (4788)	295.20
02-18	P1	09M0600308		DO	01/13/09	01/15/09	LODGING/B.SMITH	478.62
02-18	P1	09M0600309		DO	01/13/09	01/15/09	MEALS/B.SMITH	22.46
02-19	P1	09M0600312		DO	01/13/09	01/29/09	COMMERCIAL TRANSPORTATION	909.40
02-19	P1	09M0600313		DO	01/07/09	01/19/09	AGENT FEES	150.00
02-19	P1	09M0600314		DO	01/05/09	01/15/09	LODGING	1,196.55
02-19	P1	09M0600315		ENTERPRISE RENT-A-CAR	01/30/09	01/31/09	CAR RENTAL	45.51
02-19	P1	09M0600316		DO	02/02/09	02/03/09	CAR RENTAL	49.51
03-02	P1	09M0600318		CHAD M HIGDON	01/12/09	01/27/09	GASOLINE	32.01
03-02	P1	09M0600319		DO	01/05/09	01/22/09	PRIVATE AUTO MILEAGE	334.80
03-02	P1	09M0600322		ENTERPRISE RENT-A-CAR	02/02/09	02/03/09	CAR RENTAL	49.51
03-02	P1	09M0600323		DO	02/04/09	02/05/09	CAR RENTAL	47.51
03-02	P1	09M0600324		DO	02/09/09	02/10/09	CAR RENTAL	47.51
03-06	HV	09A90300442		SARAH WOODWARD	11/17/08	11/17/08	CORR. 1/27/09 DOC 09M0600139	-4.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM GRAVES—Con.						
03-11	P1	09M00600349	02/21/09	PRIVATE AUTO MILEAGE	63.00	63.00
03-11	P1	ALICIA ENDICOTT	02/21/09	PARKING	7.00	7.00
03-11	P1	DO	02/21/09	PRIVATE AUTO MILEAGE	122.40	122.40
03-11	P1	ANGELA KREPS	02/19/09	PRIVATE AUTO MILEAGE	30.15	30.15
03-11	P1	09M00600372	02/20/09	BAGGAGE FEE	30.00	30.00
03-11	P1	BRITTNEY LOCH	02/20/09	MEALS ON TRAVEL	26.55	26.55
03-11	P1	09M00600368	02/20/09	GASOLINE	34.01	34.01
03-11	P1	DO	02/23/09	PRIVATE AUTO MILEAGE	15.75	15.75
03-11	P1	09M00600370	02/23/09	PRIVATE AUTO MILEAGE	35.55	35.55
03-11	P1	09M00600371	02/21/09	LOCAL TRANSPORTATION	7.00	7.00
03-11	P1	09M00600359	02/21/09	PRIVATE AUTO MILEAGE	451.35	451.35
03-11	P1	09M00600361	02/21/09	GASOLINE	58.64	58.64
03-11	P1	09M00600362	02/21/09	PARKING	7.00	7.00
03-11	P1	09M00600363	02/21/09	CAR RENTAL	49.51	49.51
03-11	P1	09M00600364	02/12/09	CAR RENTAL	47.51	47.51
03-11	P1	09M00600332	02/18/09	CAR RENTAL	45.51	45.51
03-11	P1	09M00600340	02/23/09	RENTAL CAR/B. SMITH	45.51	45.51
03-11	P1	09M00600341	02/26/09	RENTAL CAR/T. KRAUS	171.20	171.20
03-11	P1	09M00600355	03/02/09	PRIVATE AUTO MILEAGE	20.00	20.00
03-11	P1	09M00600356	02/27/09	TAXI	87.75	87.75
03-11	P1	09M00600339	02/24/09	PRIVATE AUTO MILEAGE	7.00	7.00
03-11	P1	09M00600367	02/21/09	PARKING	21.15	21.15
03-11	P1	09M00600378	02/21/09	PRIVATE AUTO MILEAGE	34.65	34.65
03-11	P1	09M00600374	02/05/09	PRIVATE AUTO MILEAGE	32.85	32.85
03-11	P1	MELISSA ROE	02/26/09	PRIVATE AUTO MILEAGE	316.35	316.35
03-11	P1	09M00600375	02/19/09	PARKING	7.00	7.00
03-11	P1	MICHAEL F MATOUSEK	02/02/09	PRIVATE AUTO MILEAGE	345.15	345.15
03-11	P1	SARAH WOODWARD	02/21/09	GASOLINE	19.80	19.80
03-11	P1	DO	02/20/09	MEALS ON TRAVEL	10.09	10.09
03-11	P1	09M00600358	02/26/09	GASOLINE	168.27	168.27
03-11	P1	SHAWNA MARIE SEARCY	01/13/09	BAGGAGE FEE #8198	15.00	15.00
03-11	P1	DO	02/14/09	ACH PAYMENT RETURN	-122.40	-122.40
03-11	P1	09M00600342	02/26/09	PRIVATE AUTO MILEAGE	122.40	122.40
03-11	P1	09M00600345	01/30/09	A/F MCI-DCA BROWN (8)	1,268.80	1,268.80
03-13	P1	09M00600388	01/31/09	AGT FEES	325.00	325.00
03-13	P1	CITIBANK GOV CARD SERVICE	02/10/09	LOGGING	957.24	957.24
03-13	P1	JASON A KLINDT	02/19/09	AIRFARES (8)/MEMBER	2,081.90	2,081.90
03-17	HR	ACH402498	02/11/09	AIRLINE FEES/(8) MEMBER	200.00	200.00
03-18	P1	09M00600373	01/27/09	AIRFARES/(2) SHUPE	295.20	295.20
03-18	P1	09M00600389	02/12/09	AIRLINE FEE/KLINDT	15.00	15.00
03-18	P1	09M00600390	02/12/09	AIRLINE FEE/SMITH	30.00	30.00
03-18	P1	09M00600391				
03-18	P1	09M00600392				
03-18	P1	09M00600393				
03-18	P1	09M00600394				
03-18	P1	09M00600395				
03-18	P1	09M00600396				

03-20	P1	09M00600397	DO	02/19/09	02/20/09	LODGING MATOUSEK	227.81
03-20	P1	09M00600398	DO	02/19/09	02/20/09	LODGING GRAVES	255.06
03-20	P1	09M00600399	DO	02/10/09	02/12/09	MEALS SMITH	28.10
03-25	P1	09M00600413	ENTERPRISE RENT-A-CAR	03/06/09	03/07/09	CAR RENTAL	45.51
03-25	P1	09M00600417	DO	03/09/09	03/10/09	CAR RENTAL	45.51
03-25	P1	09M00600412	HON. SAM GRAVES	03/10/09	03/10/09	LOCAL TRANSPORTATION	36.00
03-25	P1	09M00600414	THOMAS LOYD BROWN	01/29/09	03/11/09	MEALS ON TRAVEL	45.20
03-25	P1	09M00600415	DO	02/10/09	02/25/09	LOCAL TRANSPORTATION	81.25
03-30	P1	09M00600418	ENTERPRISE RENT-A-CAR	03/11/09	03/13/09	CAR RENTAL	95.02
03-30	P1	09M00600419	DO	03/12/09	03/13/09	CAR RENTAL	45.51
03-30	P1	09M00600422	HON. SAM GRAVES	03/20/09	03/20/09	PRIVATE AUTO MILEAGE	127.33
RENT, COMMUNICATION, UTILITIES							16,846.73
01-14	P1	09M00600217	MIDWEST DATA CENTER, INC	01/01/09	01/31/09	UTILITIES	39.00
01-28	P1	09M00600243	EMBARQ	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES	79.34
01-29	P1	09M00600234	ALICIA ENDICOTT	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	92.12
01-29	P1	09M00600238	COVAD COMMUNICATIONS	01/06/09	02/05/09	UTILITIES	203.90
01-29	S6	M09985R0901	GENERAL SERVICES ADMIN	01/01/09	01/31/09	GSA RENT ST. JOSEPH	1,092.00
01-29	CB	NW901281900	UNITED PARCEL SERVICE	01/20/09	01/20/09	OVERNIGHT MAIL	5.33
02-06	P9	M06601R0901	RICHARD & ANGEL HAWKINS	01/01/09	01/31/09	RENT-LIBERTY	2,425.50
02-11	P1	09M00600278	AT&T	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	364.08
02-12	P1	09M00600295	ALICIA ENDICOTT	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	91.58
02-12	P1	09M00600298	MIDWEST DATA CENTER, INC	01/09/09	01/31/09	UTILITIES	32.87
02-12	CB	NW90211847	UNITED PARCEL SERVICE	02/04/09	02/04/09	OVERNIGHT MAIL	25.03
02-18	P1	09M00600302	EMBARQ	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	85.93
02-20	P9	M06601R0902	RICHARD & ANGEL HAWKINS	02/01/09	02/28/09	RENT-LIBERTY	2,425.00
02-26	S5	DY090200426		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02-26	S5	DY090201085		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	102.50
02-26	S5	DY090204069		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	758.58
02-26	S5	DY090206343		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.23
02-26	S5	DY090208064		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.03
02-26	S6	M09985R0902	GENERAL SERVICES ADMIN	02/01/09	02/28/09	GSA RENT ST. JOSEPH	1,092.00
02-26	CB	NW902251847	UNITED PARCEL SERVICE	02/17/09	02/17/09	OVERNIGHT MAIL	10.63
02-27	CB	FXF0902268	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL	5.65
03-06	HV	09A90300441	AT&T	12/29/08	01/28/09	CHANGE BOC 2630 TO 2310	256.94
03-11	P1	09M00600351	ALICIA ENDICOTT	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	91.53
03-11	P1	09M00600338	COVAD COMMUNICATIONS	02/06/09	03/05/09	UTILITIES	203.90
03-11	P1	09M00600384	MIDWEST DATA CENTER, INC	03/01/09	03/31/09	UTILITIES	34.00
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL	25.78
03-20	P1	09M00600400	AT&T	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	392.26
03-20	P1	09M00600401	EMBARQ	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES	87.68
03-20	P9	M06601R0903	RICHARD & ANGEL HAWKINS	03/01/09	03/31/09	RENT-LIBERTY	2,425.00
03-23	P1	09M00600408	AT&T	01/29/09	02/27/09	TELECOMMUNICATIONS CHARGES	212.82
03-23	P1	09M00600407	COVAD COMMUNICATIONS	03/06/09	04/05/09	UTILITIES	203.90
03-24	S5	DY090300424		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03-24	S5	DY090301070		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	110.00
03-24	S5	DY090303981		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	834.59
03-24	S5	DY090306251		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	38.23
03-24	S5	DY090307982		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	55.20

TRAVEL TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM GRAVES—Con.						
03-26	S6	M09985R0903	03/01/09	GENERAL SERVICES ADMIN.	1,092.00	1,092.00
			03/31/09	GSA RENT ST. JOSEPH	15,171.13	15,171.13
OTHER SERVICES						
02-02	P1	09M00600257	01/29/09	UNITED WAY GREATER ST JOSEPH	1,000.00	1,000.00
02-12	P1	09M00600299	01/01/09	MIDWEST ALARM	26.93	26.93
03-11	P1	09M00600385	02/01/09	DO	26.93	26.93
03-20	P9	09R09032001	02/28/09	LOCKHEED MARTIN DESKTOP SOLUTI	4,282.00	4,282.00
03-20	P9	09R09032003	01/01/09	DO	2,141.00	2,141.00
03-20	P9	09R09032101	03/31/09	DO	2,448.00	2,448.00
03-20	P9	09R09032103	01/01/09	TECH MAINTENANCE SUPPORT	1,224.00	1,224.00
			03/31/09	TECH MAINTENANCE SUPPORT	11,148.86	11,148.86
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-14	P1	09M00600220	01/27/09	LINN COUNTY LEADER	75.00	75.00
01-14	P1	09M00600218	01/17/09	THE EXAMINER	150.01	150.01
01-14	P1	09M00600219	01/31/09	THE SAVANNAH REPORTER	30.15	30.15
01-23	P1	09M00600237	01/01/09	GALLATIN PUBLISHING COMPANY	130.00	130.00
01-28	P1	09M00600251	01/08/09	DOW JONES & COMPANY, INC.	366.80	366.80
01-28	P1	09M00600250	02/10/09	THE ALABANY LEDGER	28.00	28.00
01-31	S1	DY090100296	01/01/09	OFFICE SUPPLY (TRANSFER)	853.70	853.70
02-02	P1	09M00600256	01/09/09	OFFICE DEPOT	43.77	43.77
02-02	P1	09M00600258	01/29/09	PARK HILL EDUCATION	30.00	30.00
02-09	P1	09M00600271	01/12/09	BRITTNEY LOCH	24.97	24.97
02-09	P1	09M00600274	01/27/09	GREATER KANSAS CITY CHAMBER OF	59.00	59.00
02-11	P1	09M00600275	02/20/09	CONGRESSIONAL QUARTERLY INC.	2,798.00	2,798.00
02-11	P1	09M00600276	01/14/09	SARAH WOODWARD	47.07	47.07
02-11	P1	09M00600267	01/05/09	THOMAS LOYD BROWN	84.75	84.75
02-13	P1	09M00600284	01/28/09	CLAY COUNTY EDC	28.00	28.00
02-13	P1	09M00600283	02/15/09	THE MILAN STANDARD	29.00	29.00
02-13	P1	09M00600287	01/15/09	THOMAS A KRAUS	5.25	5.25
02-13	P1	09M00600289	01/21/09	DO	14.57	14.57
02-13	P1	09M00600282	02/01/09	TIMES OBSERVER	26.00	26.00
02-18	P1	09M00600303	02/29/08	AT&T	256.94	256.94
02-18	P1	09M00600304	03/02/09	BUSINESS WEEK	50.00	50.00
02-27	SF	DY090200211	02/20/09		-836.65	-836.65
02-27	SF	DY090200814	02/20/09		-31.50	-31.50
02-28	S1	DY090200294	02/01/09		543.64	543.64
03-02	P1	09M00600317	01/07/09	CHAD M HIGDON	369.07	369.07
03-02	P1	09M00600321	01/05/09	DOW JONES & COMPANY, INC.	25.92	25.92
03-02	P1	09M00600320	02/15/09	THE LANDMARK	337.36	337.36
03-02	P1	09M00600325	01/15/09	XPEDX P&G	-256.94	-256.94
03-06	HV	09A90300441	12/29/08	AT&T	175.14	175.14
03-11	P1	09M00600360	02/05/09	BUFFY SMITH	40.00	40.00
03-11	P1	09M00600337	03/19/09	CAMERON CITIZEN OBSERVER		
RENT, COMMUNICATION, UTILITIES TOTALS:						

03-11	P1	09M00600365	CHAD M HIGDON	02/18/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	46.93
03-11	P1	09M00600381	CLAY COUNTY EDC	02/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	28.00
03-11	P1	09M00600334	CONSTITUTION TRIBUNE	03/19/09	02/19/10	PUBLICATION/REFERENCE MATERIAL	117.95
03-11	P1	09M00600380	GREATER KANSAS CITY CHAMBER OF	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	12.00
03-11	P1	09M00600328	KANSAS CITY SMALL BUSINESS	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	19.00
03-11	P1	09M00600348	MELISSA ROE	02/04/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	76.16
03-11	P1	09M00600335	NPG NEWSPAPERS	03/03/09	03/03/10	PUBLICATION/REFERENCE MATERIAL	193.99
03-11	P1	09M00600330	OFFICE DEPOT	02/10/09	02/10/09	OFFICE SUPPLIES	49.49
03-11	P1	09M00600331	DO	02/07/09	02/07/09	OFFICE SUPPLIES	75.04
03-11	P1	09M00600366	DO	02/24/09	02/24/09	OFFICE SUPPLIES	63.54
03-11	P1	09M00600379	DO	02/17/09	02/17/09	OFFICE SUPPLIES	24.41
03-11	P1	09M00600329	PLATTE COUNTY EDC COUNCIL	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	25.00
03-11	P1	09M00600354	SHAWNIA MARIE SEARCY	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	15.00
03-11	P1	09M00600336	SHERIDAN EXPRESS	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	31.00
03-11	P1	09M00600382	THE GOLDEN OX	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	1,942.50
03-11	P1	09M00600346	THE TRI COUNTY NEWS	03/25/09	03/25/10	PUBLICATION/REFERENCE MATERIAL	32.30
03-11	P1	09M00600333	THE WESTON CHRONICLE	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	27.00
03-11	P1	09M00600343	THOMAS A KRAUS	02/09/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	28.24
03-11	P1	09M00600344	DO	02/03/09	02/03/09	PUBLICATION/REFERENCE MATERIAL	1.50
03-11	P1	09M00600383	WASHINGTON TIMES	03/06/09	03/06/10	PUBLICATION/REFERENCE MATERIAL	111.84
03-13	P1	09M00600387	MOUND CITY NEWS	02/27/09	02/27/10	PUBLICATION/REFERENCE MATERIAL	29.82
03-20	P1	09M00600406	CHAD M HIGDON	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	30.00
03-23	P1	09M00600405	OFFICE DEPOT	03/03/09	03/03/09	OFFICE SUPPLIES	257.23
03-23	P1	09M00600409	DO	02/28/08	02/28/08	OFFICE SUPPLIES	38.54
03-23	P1	09M00600410	DO	03/07/09	03/07/09	OFFICE SUPPLIES	12.04
03-24	P2	OSM39494	ALLIANCE MICRO	03/11/09	03/11/09	OFFICE SUPPLIES	129.99
03-25	P1	09M00600416	THOMAS LOYD BROWN	01/07/09	01/07/09	SANSUI DT1300 13 INCH COLOR T	155.00
03-30	P1	09M00600420	AGRICULTURAL BUSINESS COUNCIL	02/24/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	88.39
03-30	P2	OSS51748	GEM LASER EXPRESS	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	25.00
03-30	P2	OSS51748	DO	02/20/09	02/20/09	HP # 57 CARTRIDGE - C6657AN	139.56
03-31	SF	DY090300188		02/20/09	02/20/09	HP # 58 CARTRIDGE - C6658AN	104.16
03-31	SF	DY090300744		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-171.90
03-31	S1	DY090300293		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
				03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	470.66
						SUPPLIES AND MATERIALS TOTALS:	9,760.24
01-29	S8	MA000850835	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	329.81
02-26	S8	MA000858218		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	329.81
03-27	S8	MA000864984		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	329.81
						EQUIPMENT TOTALS:	989.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,201.17
						OFFICE TOTALS:	264,201.17
01-27	04	NW200902300	2008 HON. SAM GRAVES OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	12/01/08	12/31/08	FRANKED MAIL	647.07
			UNITED STATES POSTAL SERVICE				647.07
			PERSONNEL COMPENSATION	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	400.00
			APPLETON, SETH D.				
						FRANKED MAIL TOTALS:	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM GRAVES—Con.						
		BOSS, NAOMI D.	01/01/09	PART-TIME EMPLOYEE	113.88	
		BROWN, THOMAS L.	01/01/09	CHIEF OF STAFF	935.61	
		CALCARA, MARCO C	01/01/09	STAFF ASSISTANT	155.55	
		ENDICOTT, ALICIA	01/01/09	CASEWORKER	222.22	
		HIGDON, CHAD	01/01/09	STAFF ASSISTANT	190.83	
		KLINDT, JASON	01/01/09	COMMUNICATIONS DIRECTOR	399.99	
		KRAUS, TIMOTHY A.	11/01/08	STAFF ASSISTANT	2,810.78	
		LOCH, BRITTNEY J.	01/02/09	STAFF ASSISTANT/ASST SCHEDULER	2,013.89	
		MATOUSEK, MICHAEL F.	01/01/09	LEGISLATIVE ASSISTANT	249.99	
		RATTO, MARK P.	01/01/09	SENIOR LEGISLATIVE ASSISTANT	313.33	
		ROE, MELISSA J.	01/01/09	DEPUTY CHIEF OF STAFF	419.99	
		SASS, PAUL J.	01/01/09	DEPUTY CHIEF OF STAFF	399.99	
		SEARCY, SHAWNA M.	01/01/09	FIELD REPRESENTATIVE	189.99	
		SUPE, BROOKE A.	01/01/09	LEGISLATIVE CORRESPONDENT	199.99	
		SMITH, BUFFY R.	01/01/09	FIELD REP/SCHEDULER	277.77	
		SWENDSON, JAIME B.	01/01/09	FIELD REPRESENTATIVE	211.11	
		WOODWARD, SARAH K.	01/01/09	SCHEDULER	241.67	
				PERSONNEL COMPENSATION TOTALS:	9,746.58	
01-23	S7	09023000235	12/01/08	TRANSIT BENEFITS	239.08	
02-28	S7	08305000216	10/01/08	TRANSIT BENEFITS	-239.38	
				PERSONNEL BENEFITS TOTALS:	-0.30	
TRAVEL						
01-05	P1	09MO0600176	11/18/08	PRIVATE AUTO MILEAGE	45.90	
01-07	P1	09MO0600202	12/03/08	PRIVATE AUTO MILEAGE	148.50	
01-07	P1	09MO0600203	12/04/08	GASOLINE	38.66	
01-07	P1	09MO0600201	12/29/08	PRIVATE AUTO MILEAGE	176.40	
01-07	P1	09MO0600198	12/09/08	PRIVATE AUTO MILEAGE	37.80	
01-07	P1	09MO0600199	12/04/08	BAGGAGE FEES	30.00	
01-07	P1	09MO0600200	12/05/08	MEALS ON TRAVEL	9.00	
01-07	P1	09MO0600196	12/04/08	MEALS ON TRAVEL	24.62	
01-07	P1	09MO0600197	12/04/08	BAGGAGE FEES	30.00	
01-07	P1	09MO0600208	12/08/08	MEALS ON TRAVEL	17.72	
01-08	P1	09MO0600211	12/03/08	PRIVATE AUTO MILEAGE	73.35	
01-14	P1	09MO0600222	12/05/08	MEALS ON TRAVEL	9.00	
01-14	P1	09MO0600223	12/04/08	BAGGAGE FEE	30.00	
01-22	P1	09MO0600232	12/11/08	PRIVATE AUTO MILEAGE	119.25	
01-22	P1	09MO0600226	12/02/08	TRAVEL SERVICE FEE	745.00	
01-22	P1	09MO0600227	12/01/08	LODGING	175.00	
01-22	P1	09MO0600228	12/06/08	LODGING	175.50	
01-22	P1	09MO0600231	12/03/08	GASOLINE	107.31	
01-22	P1	09MO0600230	12/02/08	PRIVATE AUTO MILEAGE	19.35	
01-29	P1	09MO0600235	12/18/08	LODGING	478.62	
				PERSONNEL BENEFITS TOTALS:		
				PERSONNEL BENEFITS TOTALS:		

01-29	P1	09MO0600236	DO	12/01/08	12/18/08	AGENT FEES (7)	175.00
01-29	P1	09MO0600239	DO	12/08/08	12/18/08		660.00
01-29	P1	09MO0600240	HON, SAM GRAVES	12/29/08	01/02/09	PRIVATE AUTO MILEAGE	457.96
02-09	P1	09MO0600269	THOMAS LOYD BROWN	12/17/08	12/18/08	MEALS ON TRAVEL	21.34
02-09	P1	09MO0600270	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION	10.00
02-13	P1	09MO0600291	NAOMI D BOSS	12/05/08	12/05/08	PRIVATE AUTO MILEAGE	117.90
02-13	P1	09MO0600292	DO	12/05/08	12/05/08	MEALS ON TRAVEL	7.54
02-18	P1	09MO0600310	CITIBANK GOV CARD SERVICE	01/02/09	01/02/09	AIRLINE FEES (8112)	50.00
02-18	P1	09MO0600311	DO	01/02/09	01/02/09	AIRLINE FEES (3066)	50.00
03-06	HR	620479	DO	11/15/08	11/24/08	REFUND-OVERPAYMENT	-392.85
03-06	HV	09A90300442	SARAH WOODWARD	11/17/08	11/17/08	PARKING	4.00
03-06	HV	09A90300440	THOMAS A KRAUS	12/08/08	12/16/08	CHANGE A/C# 2603 TO 2130	180.90
03-09	HR	620480	CITIBANK GOV CARD SERVICE	11/19/08	11/21/08	REFUND: OVERPAYMENT	-266.50
03-20	P1	09MO0600402	DO	11/20/08	11/20/08	MEALS ON TRAVEL	28.70
03-25	P1	09MO0600411	THOMAS LOYD BROWN	12/10/08	12/10/08	MEALS ON TRAVEL	4.12
03-30	P1	09MO0600421	DO	12/08/08	12/10/08	LODGING	478.62
						TRAVEL TOTALS:	4,077.71
01-05	P1	09MO0600183	RENT, COMMUNICATION, UTILITIES	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	92.12
01-05	P1	09MO0600195	ALICIA ENDICOTT	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	397.64
01-05	P1	09MO0600161	AT&T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	47.73
01-05	P1	09MO0600162	NAOMI D BOSS	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	47.73
01-05	P1	09MO0600163	DO	07/24/08	09/17/08	TELECOMMUNICATIONS CHARGES	22.85
01-05	P1	09MO0600164	DO	09/18/08	10/17/08	TELECOMMUNICATIONS CHARGES	12.18
01-09	CB	FXF90108A	FEDERAL EXPRESS CORP	12/22/08	12/22/08	OVERNIGHT MAIL	9.48
01-27	S5	DY090100447	DO	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01-27	S5	DY090101127	DO	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	102.50
01-27	S5	DY090104054	DO	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	646.68
01-27	S5	DY090106280	DO	12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.23
01-27	S5	DY090108068	DO	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.32
01-29	P1	09MO0600241	AT&T	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	211.12
02-10	P2	HCV0900812	VERIZON WIRELESS	01/13/09	01/13/09	VW - 8330 BLACKBERRY	179.97
02-10	P2	HCV0900812	DO	01/13/09	01/13/09	VW - 8330 BLACKBERRY	59.99
02-10	P2	HCV0900812	DO	01/13/09	01/13/09	VW - 8330 BLACKBERRY	29.99
02-10	P2	HCV0900812	DO	01/13/09	01/13/09	VW - 8830 BLACKBERRY	59.99
02-13	P1	09MO0600293	NAOMI D BOSS	12/01/08	01/02/09	TELECOMMUNICATIONS CHARGES	47.73
02-13	P1	09MO0600294	DO	10/18/08	11/17/08	TELECOMMUNICATIONS CHARGES	20.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,106.32
01-16	OP	09GP0120802	PRINTING AND REPRODUCTION	10/10/08	10/10/08	PRINTING	64.00
01-16	OP	09GP0120802	PUBLIC PRINTER	11/13/08	11/13/08	PRINTING	34.00
01-16	OP	09GP0120802	DO	12/01/08	12/01/08	PRINTING	290.00
						PRINTING AND REPRODUCTION TOTALS:	388.00
01-07	P1	09MO0600206	SUPPLIES AND MATERIALS	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS	35.00
01-07	P1	09MO0600204	AGRICULTURAL BUSINESS COUNCIL	12/05/08	12/22/08	FOOD & BEVERAGE FOR MEETINGS	27.26
01-07	P1	09MO0600205	CHAD M HIGDON	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS	12.00
01-07	P1	09MO0600207	GREATER KANSAS CITY CHAMBER OF	12/08/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS	180.90
01-07	P1	09MO0600209	THOMAS A KRAUS	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS	2.69



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM GRAVES—Con.						
01-07	P1 09M00600210	DO	12/02/08	PUBLICATION/REFERENCE MATERIAL		5.75
01-08	P1 09M00600214	OFFICE DEPOT	12/23/08	OFFICE SUPPLIES		19.91
01-08	P1 09M00600215	DO	12/12/08	OFFICE SUPPLIES		39.54
01-08	P1 09M00600216	DO	12/23/08	OFFICE SUPPLIES		241.94
01-08	P1 09M00600212	SHAWNA MARIE SEARCY	12/04/08	FOOD & BEVERAGE FOR MEETINGS		102.61
01-14	P1 09M00600224	TARKIO AVALANCHE	12/31/08	PUBLICATION/REFERENCE MATERIAL		41.48
01-22	P1 09M00600233	BUFFY SMITH	12/05/08	FOOD & BEVERAGE FOR MEETINGS		34.00
01-30	P2 OSS51105	GEMLASER	12/23/08	TONER FOR HP 4015 #CC3644		448.86
01-31	S1 DY090100596		12/01/08	OFFICE SUPPLY (TRANSFER)		11.92
02-13	CO 021309044A	AGRICULTURAL BUSINESS COUNCIL	12/11/08	CANCELED CHECK-STOP PAYMENT		-35.00
02-13	P1 09M00600290	BUFFY SMITH	12/22/08	FOOD & BEVERAGE FOR MEETINGS		33.47
03-06	P1 09M00600326	MELISSA ROE	12/05/08	FOOD & BEVERAGE FOR MEETINGS		10.00
03-06	P1 09M00600327	OFFICE DEPOT	12/24/08	OFFICE SUPPLIES		340.05
03-06	HV 09A90300440	THOMAS A KRAUS	12/08/08	CHANGE A/C# 2603 TO 2130		-180.90
03-20	P1 09M00600403	ST JOSEPH AREA	09/23/08	PUBLICATION/REFERENCE MATERIAL		20.00
SUPPLIES AND MATERIALS TOTALS:					1,391.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,356.86	
OFFICE TOTALS:					18,356.86	
2009 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	98.88	98.88
				PERSONNEL COMPENSATION	157,248.91	157,248.91
				PERSONNEL BENEFITS	126.31	126.31
				TRAVEL	8,788.77	8,788.77
				RENT COMMUNICATION UTILITIES	5,113.49	5,113.49
				PRINTING AND REPRODUCTION	405.70	405.70
				OTHER SERVICES	7,943.75	7,943.75
				SUPPLIES AND MATERIALS	5,167.36	5,167.36
				EQUIPMENT	2,185.07	2,185.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					187,078.24	187,078.24
OFFICE TOTALS:					187,078.24	187,078.24
2009 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF DY090200312		02/20/09	FRANKED MAIL		-6.94
02-27	O4 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	FRANKED MAIL		6.80
03-30	O4 NW200902000	DO	02/01/09	FRANKED MAIL		106.28
03-31	SF DY090300289		03/20/09	FRANKED MAIL		-7.26
PERSONNEL COMPENSATION						98.88
		ANFINSON, SUSAN	02/01/09	SHARED EMPLOYEE		1,200.00
		BETANCOURT, NELSON	01/03/09	CONSTITUENT SERVICES REP		11,000.00
FRANKED MAIL TOTALS:						

03-31	S7	09090000099	PERSONNEL BENEFITS	02/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	5,800.00
				01/05/09	03/31/09	DISTRICT DIRECTOR	17,916.67
				01/05/09	02/21/09	CONSTITUENT SERVICES REP	5,875.00
				02/10/09	03/31/09	PRESS SECRETARY	10,483.34
				01/26/09	03/31/09	DEPUTY DISTRICT DIRECTOR	11,736.12
				01/26/09	03/31/09	CONSTITUENT SERVICES REPRESENT	7,583.33
				01/23/09	03/31/09	STAFF ASSISTANT	4,911.12
				02/01/09	03/31/09	PART-TIME EMPLOYEE	1,600.00
				01/03/09	03/31/09	CONSTITUENT OUTREACH DIRECTOR	7,333.33
				01/05/09	03/31/09	STAFF ASSISTANT	7,166.67
				01/05/09	03/31/09	OFFICE MANAGER	10,893.33
				01/06/09	03/31/09	SENIOR POLICY ADVISOR	16,527.77
				01/05/09	03/31/09	CHIEF OF STAFF	28,666.67
				01/03/09	03/31/09	GRANTS COORDINATOR	8,555.56
						PERSONNEL COMPENSATION TOTALS:	157,248.91
03-31	S7	09090000099	PERSONNEL BENEFITS	03/01/09	03/31/09	TRANSIT BENEFITS	126.31
						PERSONNEL BENEFITS TOTALS:	126.31
02-17	P1	09FL0800156	TRAVEL	01/18/09	01/22/09	RT AIR MCO-IAD #1309	438.20
02-17	P1	09FL0800157		01/26/09	01/26/09	AIR MCO-DCA #3080	184.60
02-17	P1	09FL0800158	HON. ALAN GRAYSON	01/28/09	01/28/09	AIR DCA-MCO #2914	184.60
02-17	P1	09FL0800159	DO	01/26/09	01/26/09	AIR MCO-BWI/BETAN & NETWAL	234.20
02-17	P1	09FL0800160	DO	02/03/09	02/03/09	AIR MCO-DCA # 3326	184.60
02-17	P1	09FL0800161	DO	01/29/09	01/29/09	AIR DCA-MCO #9834	369.20
02-17	P1	09FL0800165	DO	01/11/09	01/11/09	AIR ORF-MCO #4M37	198.10
02-17	P1	09FL0800166	DO	01/23/09	01/23/09	PARKING	8.00
02-17	P1	09FL0800167	DO	01/11/09	01/18/09	TAXI SERVICE	157.00
02-17	P1	09FL0800168	DO	01/11/09	01/11/09	MEALS ON TRAVEL	18.46
02-17	P1	09FL0800169	DO	01/15/09	01/15/09	AIR DCA-FTL #8680	175.60
02-19	P1	09FL0800175	DEBRA M BOOTH	01/27/09	01/27/09	PARKING	8.00
02-19	P1	09FL0800178	DO	01/05/09	01/13/09	PRIVATE AUTO MILEAGE	42.14
02-19	P1	09FL0800179	MIRIAM P SAUNDERS	01/28/09	01/28/09	PRIVATE AUTO MILEAGE	22.54
03-05	P1	09FL0800181	JEANETTE S. NETWAL	01/26/09	01/29/09	TRAVEL SUBSISTENCE	127.32
03-05	P1	09FL0800182	DO	01/26/09	01/30/09	PRIVATE AUTO MILEAGE	106.82
03-13	P1	09FL0800191	HON. ALAN GRAYSON	01/26/09	01/26/09	A/F DCA-MCO MBR #9216	213.10
03-13	P1	09FL0800190	JEANETTE S. NETWAL	02/09/09	02/13/09	PRIVATE AUTO MILEAGE	147.00
03-13	P1	09FL0800192	DO	02/02/09	02/06/09	PRIVATE AUTO MILEAGE	147.00
03-13	P1	09FL0800189	LYNX	02/20/09	02/20/09	PARKING	586.19
03-14	P1	09FL0800197	DARREN VIERDAY	01/26/09	01/29/09	A/F MCO-DCA-MCO #4451 VIERDAY	442.30
03-14	P1	09FL0800198	DO	01/26/09	01/29/09	TRAVEL SUBSISTENCE	254.45
03-16	P1	09FL0800195	SUSAN G CLARY	02/11/09	02/11/09	PARKING/PARKING	5.00
03-21	P1	09FL0800218	HON. ALAN GRAYSON	03/02/09	03/02/09	AIR MCO-DCA #75SL	204.60
03-21	P1	09FL0800219	DO	03/03/09	03/03/09	AIR MCO-DCA #1936	184.60
03-21	P1	09FL0800221	DO	02/06/09	02/28/09	TRAVEL SUBSISTENCE	202.54
03-21	P1	09FL0800208	JEANETTE S. NETWAL	02/17/09	02/28/09	PRIVATE AUTO MILEAGE	427.22
03-21	P1	09FL0800217	DO	02/24/09	02/24/09	MEALS ON TRAVEL	10.96
03-21	P1	09FL0800204	MIRIAM P SAUNDERS	02/23/09	02/23/09	PRIVATE AUTO MILEAGE	35.77
03-23	P1	09FL0800225	HON. ALAN GRAYSON	02/23/09	02/23/09	AIR ORLANDO-DCA #7775	184.60



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN GRAYSON—Con.						
03-23	P1	09FL0800226	DO	AIR DCA-ORLANDO #6206	184.60	
03-23	P1	09FL0800214	SUSANNA M LINDBERG	PRIVATE AUTO MILEAGE	41.02	
03-23	P1	09FL0800206	TODD JURKOWSKI	TRAVEL SUBSISTENCE	816.07	
03-23	P1	09FL0800207	DO	RT AIR MCO-DCA #6934	610.29	
03-26	P1	09FL0800210	DO	TRAVEL SUBSISTENCE	105.08	
03-30	P1	09FL0800234	CITIBANK GOV CARD SERVICE	AIRFARE FEES	7.00	
03-30	P1	09FL0800234	DO	R/T A/F DCA-MCO #7809-STEIMLE	369.20	
03-30	P1	09FL0800234	DO	R/T A/F BWI-MCO #1810-STEIMLE	313.20	
03-30	P1	09FL0800234	DO	R/T A/F BWI-MCO #1811-TAGEN	313.20	
03-31	P1	09FL0800228	MICHAEL J STEIMLE	AIR BWI-MCO #3327	309.80	
03-31	P1	09FL0800229	DO	AIR MCO-BWI #3320	184.60	
03-31	P1	09FL0800230	DO	AIRLINE FEES (2)	30.00	
				TRAVEL TOTALS:	8,788.77	
RENT, COMMUNICATION, UTILITIES						
01-30	S3	09030600011		HIR GRAPHICS (TRANSFER)	70.00	
02-19	P1	09FL0800176	DEBRA M BOOTH	POSTAGE/MAILING SERVICE	151.15	
02-23	P2	HCV0901001	VERIZON WIRELESS	VW-STORM	599.97	
02-23	P2	HCV0901001	DO	VW-8330	119.96	
02-26	S3	09057600017		HIR GRAPHICS (TRANSFER)	46.00	
02-26	S5	DY090200195		DC TEL EQUIP (TRANSFER)	24.00	
02-26	S5	DY090200914		DC TEL SERVICE (TRANSFER)	67.50	
02-26	S5	DY090202638		DC TEL TOLLS (TRANSFER)	21.32	
02-26	S5	DY090207131		DISTRICT OFC TEL TOLLS (TRFR)	1,021.68	
03-04	P1	09FL0800184	MICHAEL J STEIMLE	POSTAGE/MAILING SERVICE	16.50	
03-04	P1	09FL0800185	DO	POSTAGE/MAILING SERVICE	10.00	
03-04	P1	09FL0800186	UPS	POSTAGE/MAILING SERVICE	11.55	
03-13	P1	09FL0800187	BRIGHT HOUSE NETWORKS	UTILITIES	126.06	
03-14	P1	09FL0800200	AT & T	TELECOMMUNICATIONS CHARGES	365.54	
03-14	P1	09FL0800199	DEBRA M BOOTH	TELECOMMUNICATIONS CHARGES	142.26	
03-18	P1	09FL0800203		POSTAGE/MAILING SERVICE	8.07	
03-21	P1	09FL0800212	AT & T	TELECOMMUNICATIONS CHARGES	434.25	
03-21	P1	09FL0800222	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	381.03	
03-23	P1	09FL0800215	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	22.77	
03-23	P1	09FL0800223	DO	POSTAGE/MAILING SERVICE	7.06	
03-24	S5	DY090300197		DC TEL EQUIP (TRANSFER)	204.00	
03-24	S5	DY090300899		DC TEL SERVICE (TRANSFER)	105.00	
03-24	S5	DY090302596		DC TEL TOLLS (TRANSFER)	592.68	
03-24	S5	DY090307045		DISTRICT OFC TEL TOLLS (TRFR)	58.47	
03-26	S4	09085001048		RECORDING (TRANSFER)	452.67	
03-30	S3	09089600015		HIR GRAPHICS (TRANSFER)	54.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,113.49	
PRINTING AND REPRODUCTION						
02-25	S3	09056000079		PHOTOGRAPHIC (TRANSFER)	9.70	

03-04	P1	09FL0800180	ACCURATE WORD LLC	02/05/09	PRINTING AND REPRODUCTION	280.55
03-14	P1	09FL0800201	DO	02/12/09	PRINTING AND REPRODUCTION	93.95
03-27	S3	09086000069		03/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:						405.70
OTHER SERVICES						
01-21	P9	0FP09030201	MONARCH CONSTITUENT SERVICE	01/01/09	TECH MAINT PLAN	1,100.00
02-20	P9	0FP09030202	DO	02/01/09	TECH MAINT PLAN	1,100.00
02-20	P9	0PR09015301	DO	01/01/09	CMS PLAN	1,250.00
02-20	P9	0PR09015302	DO	02/01/09	CMS PLAN	1,250.00
03-13	P1	09FL0800188	DO	01/22/09	TECHNOLOGY SERVICE CONTRACTS	1,993.75
03-20	P9	0PR09015303	DO	03/01/09	CMS PLAN	1,250.00
OTHER SERVICES TOTALS:						7,943.75
SUPPLIES AND MATERIALS						
01-31	S1	DY090100131	JULIE TAGEN	01/01/09	OFFICE SUPPLY (TRANSFER)	695.51
02-17	P1	09FL0800170	DO	02/09/09	OFFICE SUPPLIES	312.87
02-18	P1	09FL0800174	DO	01/18/09	FOOD & BEVERAGE FOR MEETINGS	233.43
02-19	P1	09FL0800177	DEBRA M BOOTH	01/20/09	OFFICE SUPPLIES	831.18
02-23	P1	09FL0800155	MICHAEL J STEIMLE	01/13/09	PUBLICATION/REFERENCE MATERIAL	9.95
02-27	SF	DY090200009		02/20/09	OFFICE SUPPLY (TRANSFER)	-38.50
02-27	SF	DY090200616		02/20/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY090200127		02/01/09	OFFICE SUPPLY (TRANSFER)	483.06
03-05	P1	09FL0800183	JEANETTE S. NETWAL	01/28/09	OFFICE SUPPLIES	23.94
03-13	P1	09FL0800196	CRYSTAL SPRINGS	01/30/09	BOTTLED WATER	84.12
03-13	P1	09FL0800193	DEER PARK WATER	12/27/08	BOTTLED WATER	32.11
03-16	P1	09FL0800194	SUSAN G CLARY	01/13/09	FOOD & BEVERAGE FOR MEETINGS	55.00
03-18	P1	09FL0800202	TV EYES INC	02/04/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
03-19	C2	NW200907800	BOISE CASCADE	03/10/09	OFFICE SUPPLIES	326.31
03-21	P1	09FL0800220	HON. ALAN GRAYSON	01/25/09	FOOD & BEVERAGE FOR MEETINGS	55.00
03-23	P1	09FL0800224	CAPITOL MARKING PRODUCTS INC.	02/26/09	OFFICE SUPPLIES	80.00
03-25	P2	QSS51573	GEMLASER	02/04/09	TONER - FOR CANON LASERCLASS 5	111.00
03-26	P1	09FL0800211	ORLANDO MAGAZINE	02/23/09	PUBLICATION/REFERENCE MATERIAL	19.95
03-27	P1	09FL0800233	ORLANDO SENTINEL	01/31/09	PUBLICATION/REFERENCE MATERIAL	96.97
03-31	SF	DY090300011		03/20/09	OFFICE SUPPLY (TRANSFER)	-55.50
03-31	S1	DY090300125		03/01/09	OFFICE SUPPLY (TRANSFER)	480.16
03-31	P1	09FL0800232	HON. ALAN GRAYSON	03/11/09	FOOD & BEVERAGE FOR MEETINGS	134.85
SUPPLIES AND MATERIALS TOTALS:						5,167.36
EQUIPMENT						
01-29	S8	MA000849728		01/01/09	EQUIPMENT MAINT (TRANSFER)	300.77
01-29	S8	MA000851319		01/03/09	EQUIPMENT MAINT (TRANSFER)	10.02
01-29	S8	PL000855559		01/03/09	EQUIPMENT PURCHASE (TRANSFER)	370.10
02-26	S8	MA000859220		02/01/09	EQUIPMENT MAINT (TRANSFER)	310.79
02-26	S8	PL000862287		02/01/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
03-27	S8	MA000865980		03/01/09	EQUIPMENT MAINT (TRANSFER)	310.79
03-27	S8	PL000869080		03/01/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
EQUIPMENT TOTALS:						2,185.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						187,078.24
OFFICE TOTALS:						187,078.24



## STATEMENT OF DISBURSEMENTS

[illegible]

TRAVEL			HON. GENE GREEN	01-28	P1	09TX2900064	01/05/09	01/09/09	R/T A/F HOU/DC/HOU #4182	1,014.50
			DO	01-28	P1	09TX2900068	01/13/09	01/15/09	R/T A/F HOU/DC/HOU #8276	1,017.50
			RHONDA ANN JACKSON	01-28	P1	09TX2900065	01/05/09	01/06/09	TRAVEL SUBSISTENCE	683.38
			HON. GENE GREEN	02-02	P1	09TX2900069	01/18/09	01/23/09	RT AIR HOU-DC #3920	1,014.50
			CITIBANK GOV CARD SERVICE	02-05	P1	09TX2900073	01/12/09	01/12/09	LOCAL TRANSPORTATION	45.00
			DO	02-06	P1	09TX2900083	01/29/09	01/29/09	GASOLINE	25.00
			HON. GENE GREEN	02-06	P1	09TX2900080	01/27/09	01/28/09	RT AIR HOU-DC #4010	1,017.50
			LINDSAY MOSSHART	02-06	P1	09TX2900082	01/22/09	01/27/09	TRAVEL SUBSISTENCE	678.36
			RHONDA ANN JACKSON	02-06	P1	09TX2900081	01/07/09	01/28/09	TRAVEL SUBSISTENCE	885.63
			CITIBANK GOV CARD SERVICE	02-12	P1	09TX2900086	02/02/09	02/02/09	GASOLINE	47.00
			HON. GENE GREEN	02-12	P1	09TX2900085	02/03/09	02/07/09	RT AIR HOU-DC #8509	1,017.50
			MOBILELEASE, INC	02-20	P9	TX2901L0902	02/01/09	02/28/09	LEASED AUTO 2009 CHEVY IMPALA	886.76
			HON. GENE GREEN	03-04	P1	09TX2900093	02/10/09	02/13/09	A/F HOU/DC/HOU #8621	1,017.50
			RHONDA ANN JACKSON	03-04	P1	09TX2900094	01/29/09	02/11/09	TRAVEL SUBSISTENCE	742.97
			CITIBANK GOV CARD SERVICE	03-06	P1	09TX2900099	02/23/09	02/26/09	RT AIR HOU-DC/MBR # 5273	1,017.70
			DO	03-06	P1	09TX2900100	02/23/09	02/23/09	GASOLINE	17.35
			DO	03-16	P1	09TX2900105	03/09/09	03/12/09	RT AIR HOU-DC/MEMBER #5738	1,017.70
			DO	03-17	P1	09TX2900109	03/03/09	03/06/09	A/F HOU-DC-HOU #5414 MBR	1,017.70
			DO	03-17	P1	09TX2900107	03/06/09	03/06/09	GASOLINE	33.01
			RHONDA ANN JACKSON	03-17	P1	09TX2900106	02/12/09	02/27/09	TRAVEL SUBSISTENCE	1,079.67
			ABIGAIL PINKELE	03-18	P1	09TX2900111	03/01/09	03/02/09	TRAVEL SUBSISTENCE	471.30
			DO	03-18	P1	09TX2900112	03/01/09	03/02/09	PRIVATE AUTO MILEAGE	32.32
			RHONDA ANN JACKSON	03-18	P1	09TX2900110	03/01/09	03/11/09	TRAVEL SUBSISTENCE	780.50
			MOBILELEASE, INC	03-20	P9	TX2901L0903	03/01/09	03/31/09	LEASED AUTO/09 CHEVY IMPALA	886.76
TRAVEL TOTALS:										16,447.11
RENT, COMMUNICATION, UTILITIES			RENT-HOUSTON	01-21	P9	TX2901R0901	01/01/09	01/31/09	RENT-HOUSTON	1,024.80
			ATRIUM 10 TOWER, LP	01-21	P9	TX2903R0901	01/01/09	01/31/09	RENT-BAYTOWN	250.00
			LEE COLLEGE	01-21	P9	TX2902R0901	01/01/09	01/31/09	RENT-HOUSTON	2,647.66
			SHOWER II	01-28	P1	09TX2900067	01/04/09	02/04/09	TELECOMMUNICATIONS CHARGES	234.05
			VERIZON SOUTHWEST	02-02	P1	09TX2900070	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	1,089.82
			AT&T	02-02	P1	09TX2900071	01/13/09	02/12/09	UTILITIES	44.08
			DIRECTV	02-20	P1	09TX2900072	02/01/09	02/28/09	RENT-HOUSTON	1,024.80
			ATRIUM 10 TOWER, LP	02-20	P9	TX2901R0902	02/01/09	02/28/09	RENT-HOUSTON	250.00
			LEE COLLEGE	02-20	P9	TX2903R0902	02/01/09	02/28/09	RENT-HOUSTON	2,647.66
			SHOWER II	02-26	S5	DY090200702	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	384.00
				02-26	S5	DY090201287	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	172.50
				02-26	S5	DY090205721	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	669.65
				02-26	S5	DY090206563	01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.73
				02-26	S5	DY090209357	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.99
			DIRECTV	03-04	P1	09TX2900096	02/13/09	03/12/09	UTILITIES	41.98
			VERIZON SOUTHWEST	03-04	P1	09TX2900098	02/04/09	03/04/09	TELECOMMUNICATIONS CHARGES	219.29
			AT&T	03-06	P1	09TX2900102	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	1,114.70
			AT&T MOBILITY	03-17	P1	09TX2900104	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	26.42
			ATRIUM 10 TOWER, LP	03-20	P9	TX2901R0903	03/01/09	03/31/09	RENT-HOUSTON	1,024.80
			LEE COLLEGE	03-20	P9	TX2903R0903	03/01/09	03/31/09	RENT-BAYTOWN	250.00
			SHOWER II	03-20	P9	TX2902R0903	03/01/09	03/31/09	RENT-HOUSTON	2,647.66
				03-24	S5	DY090300692	02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GENE GREEN—Con.						
03-24	S5	DY090301273	02/01/09	DC TEL SERVICE (TRANSFER)	172.50	
03-24	S5	DY090305614	02/01/09	DC TEL TOLLS (TRANSFER)	592.62	
03-24	S5	DY090306467	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	66.73	
03-24	S5	DY090309291	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	24.24	
03-26	S4	09085001049	02/01/09	RECORDING (TRANSFER)	46.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,802.60	
PRINTING AND REPRODUCTION						
02-05	P1	09TX2900075	01/15/09	PRINTING AND REPRODUCTION	58.50	
02-05	P1	09TX2900076	01/16/09	PRINTING AND REPRODUCTION	58.00	
02-05	P1	09TX2900077	01/16/09	PRINTING AND REPRODUCTION	117.00	
02-25	S3	09056000308	02/01/09	PHOTOGRAPHIC (TRANSFER)	121.20	
03-18	P1	09TX2900113	03/06/09	PRINTING AND REPRODUCTION	33.50	
03-27	S3	09086000232	03/01/09	PHOTOGRAPHIC (TRANSFER)	26.20	
				PRINTING AND REPRODUCTION TOTALS:	414.40	
OTHER SERVICES						
02-06	P1	09TX2900084	01/22/09	SECURITY AND RELATED SERVICE	34.99	
02-12	P1	09TX2900089	03/07/09	INSURANCE	573.68	
03-17	P1	09TX2900103	02/22/09	SECURITY AND RELATED SERVICE	34.99	
				OTHER SERVICES TOTALS:	643.66	
SUPPLIES AND MATERIALS						
01-28	P1	09TX2900066	01/27/09	PUBLICATION/REFERENCE MATERIAL	161.40	
01-31	SF	DY090100228	01/20/09	OFFICE SUPPLY (TRANSFER)	-191.00	
01-31	SF	DY090100704	02/01/09	OFFICE SUPPLY (TRANSFER)	-68.85	
01-31	S1	DY090100485	01/01/09	OFFICE SUPPLY (TRANSFER)	591.10	
02-02	P1	09TX2900072	01/09/09	BOTTLED WATER	29.43	
02-05	P1	09TX2900074	01/21/09	OFFICE SUPPLIES	19.47	
02-12	P1	09TX2900088	01/26/09	FOOD & BEVERAGE FOR MEETINGS	110.55	
02-12	P1	09TX2900087	02/01/09	OFFICE SUPPLIES	92.95	
02-28	S1	DY090200482	02/01/09	OFFICE SUPPLY (TRANSFER)	417.95	
03-04	P1	09TX2900097	02/09/09	BOTTLED WATER	34.26	
03-05	C1	NW200906203	01/31/09	BOTTLED WATER	8.00	
03-05	C1	NW200906203	01/31/09	BOTTLED WATER	14.98	
03-05	C1	NW200906203	01/21/09	BOTTLED WATER	36.97	
03-06	P1	09TX2900101	06/30/09	PUBLICATION/REFERENCE MATERIAL	254.55	
03-31	SF	DY090300254	04/01/09	OFFICE SUPPLY (TRANSFER)	-53.50	
03-31	SF	DY090300810	03/20/09	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	S1	DY090300481	03/01/09	OFFICE SUPPLY (TRANSFER)	1,014.78	
				SUPPLIES AND MATERIALS TOTALS:	2,460.89	
EQUIPMENT						
01-29	S8	MA000851228	01/01/09	EQUIPMENT MAINT (TRANSFER)	317.11	
01-29	S8	PL000855365	01/01/09	EQUIPMENT PURCHASE (TRANSFER)	68.75	
02-26	S8	MA000856884	02/01/09	EQUIPMENT MAINT (TRANSFER)	356.07	
02-26	S8	PL000862254	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	68.75	

02-27	HV	09A90100085	.....	01/03/09	01/31/09	MAINT CHARGE #GN00021-HSS MEMO	19.00
02-27	HV	09A90100085	.....	01/03/09	01/31/09	MAINT CHARGE #LA19226-HSS MEMO	14.00
03-27	S8	MA000865457	.....	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	356.07
03-27	S8	PL000869042	.....	03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	68.75
EQUIPMENT TOTALS:							1,268.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							236,197.09
OFFICE TOTALS:							236,197.09

2008 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-26	04	NW200902301	.....	12/01/08	12/01/08	FRANKED MAIL	794.92
01-27	OP	8USPS120003	DO	12/01/08	12/31/08	FRANKED MAIL	17,430.47
01-31	SF	DY090100365	.....	12/01/08	12/31/08	FRANKED MAIL	-6.13
FRANKED MAIL TOTALS:							18,219.26

PERSONNEL COMPENSATION							
CLOWERS, MARLENE A.							
01/01/09	01/02/09	CASEWORKER	.....	01/01/09	01/02/09	CASEWORKER	355.55
01/01/09	01/02/09	STAFF ASSISTANT/SCHEDULER	.....	01/01/09	01/02/09	STAFF ASSISTANT	167.22
01/01/09	01/02/09	STAFF ASSISTANT	.....	01/01/09	01/02/09	CASEWORKER	155.55
01/01/09	01/02/09	CASEWORKER	.....	01/01/09	01/02/09	CASEWORKER	274.72
01/01/09	01/02/09	CASEWORKER	.....	01/01/09	01/02/09	STAFF ASSISTANT	336.11
01/01/09	01/02/09	STAFF ASSISTANT	.....	01/01/09	01/02/09	CHIEF OF STAFF	177.77
01/01/09	01/02/09	CHIEF OF STAFF	.....	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	909.72
01/01/09	01/02/09	LEGISLATIVE DIRECTOR	.....	01/01/09	01/02/09	DC SCHEDULER	166.66
01/01/09	01/02/09	SCHEDULER	.....	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	188.88
01/01/09	01/02/09	LEGISLATIVE ASSISTANT	.....	01/01/09	01/02/09	SR LEGISLATIVE ASSISTANT	224.99
01/01/09	01/02/09	SR LEGISLATIVE ASSISTANT	.....	01/01/09	01/02/09	FIELD REPRESENTATIVE	288.88
01/01/09	01/02/09	FIELD REPRESENTATIVE	.....	01/01/09	01/02/09	COMMUNITY LIAISON	355.55
01/01/09	01/02/09	COMMUNITY LIAISON	.....	01/01/09	01/02/09	SHARED EMPLOYEE	99.99
01/01/09	01/02/09	SHARED EMPLOYEE	.....	01/01/09	01/02/09	COMMUNITY LIAISON	227.77
01/01/09	01/02/09	COMMUNITY LIAISON	.....	01/01/09	01/02/09	COMMUNITY LIAISON	138.88
PERSONNEL COMPENSATION TOTALS:							258.33
							4,326.57

PERSONNEL BENEFITS							
01-23	S7	09023000408	.....	12/01/08	12/31/08	TRANSIT BENEFITS	123.25
02-28	S7	08305000378	.....	10/01/08	10/31/08	TRANSIT BENEFITS	-426.00
PERSONNEL BENEFITS TOTALS:							-302.75

TRAVEL							
VERONICA CUSTER							
01-06	P1	09TX2900050	.....	08/02/08	12/01/08	PRIVATE AUTO MILEAGE	88.68
01-07	P1	09TX2900053	.....	04/08/08	12/14/08	PRIVATE AUTO MILEAGE	511.57
01-07	P1	09TX2900052	JOSE N RIVERA	05/01/08	12/15/08	PRIVATE AUTO MILEAGE	798.41
01-07	P1	09TX2900051	MARLENE A CLOWERS	08/01/08	12/30/08	PRIVATE AUTO MILEAGE	422.18
01-07	P1	09TX2900054	STEPHEN S COFFEY	06/13/08	12/17/08	PRIVATE AUTO MILEAGE	119.13
01-12	P1	09TX2900060	CITIBANK GOV CARD SERVICE	12/22/08	12/22/08	GASOLINE	33.00
01-29	P1	09TX2900061	RHONDA ANN JACKSON	12/11/08	12/11/08	A/F DCA-IAH JACKSON # 7120	189.25
02-13	P1	09TX2900090	HON. GENE GREEN	01/01/09	01/31/09	PRIVATE AUTO MILEAGE	886.76
02-27	P1	09TX2900092	RHONDA ANN JACKSON	07/01/08	12/11/08	PRIVATE AUTO MILEAGE	231.80
03-09	HR	620480	CITIBANK GOV CARD SERVICE	11/17/08	11/20/08	REFUND; OVERPAYMENT	-1,014.50
03-09	HR	620480	DO	11/11/08	11/14/08	REFUND; OVERPAYMENT	-513.99
TRAVEL TOTALS:							1,752.29



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GENE GREEN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-12	P1	09TX2900057	11/17/08	TELECOMMUNICATIONS CHARGES	1,068.30	
01-12	P1	09TX2900056	11/19/08	TELECOMMUNICATIONS CHARGES	41.49	
01-27	S5	DY090100743	12/01/08	DC TEL EQUIP (TRANSFER)	3,020.00	
01-27	S5	DY090101328	12/01/08	DC TEL SERVICE (TRANSFER)	172.50	
01-27	S5	DY090105665	12/01/08	DC TEL TOLLS (TRANSFER)	450.17	
01-27	S5	DY090106496	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	66.73	
01-27	S5	DY090109397	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	25.63	
02-05	P1	09TX2900078	12/05/08	TEMPORARY SPACE RENTAL	285.00	
02-13	P2	HCV09000851	01/13/09	8330 BLACKBERRY	59.99	
02-13	P2	HCV09000852	01/13/09	8330 BLACKBERRIES	119.98	
02-13	P2	HCV09000852	01/13/09	8830 BLACKBERRY	59.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,369.78	
PRINTING AND REPRODUCTION						
01-13	P5	8M33335005	11/21/08	MASSPRINTING#5	1,569.00	
02-27	P1	09TX2900091	12/18/08	PRINTING AND REPRODUCTION	15,056.00	
				PRINTING AND REPRODUCTION TOTALS:	16,625.00	
OTHER SERVICES						
01-12	P1	09TX2900058	12/22/08	SECURITY AND RELATED SERVICE	34.99	
				OTHER SERVICES TOTALS:	34.99	
SUPPLIES AND MATERIALS						
01-07	P1	09TX2900055	12/10/08	OFFICE SUPPLIES	25.97	
01-12	P1	09TX2900028	11/02/08	LEASED AUTO EXPENSE	39.75	
01-12	P1	09TX2900059	12/08/09	BOTTLED WATER	29.69	
01-15	C1	NW200901404	11/30/08	BOTTLED WATER	8.00	
01-15	C1	NW200901404	11/13/08	BOTTLED WATER	51.97	
01-15	C1	NW200901404	11/30/08	BOTTLED WATER	2.00	
01-22	IV	09A90100067	12/29/08	TRAVEL 142110 08/06/08	22.75	
01-29	P1	09TX2900063	12/29/08	FOOD & BEVERAGE FOR MEETINGS	118.60	
01-31	SF	DY090100123	12/01/08	OFFICE SUPPLY (TRANSFER)	-9.25	
02-02	P1	09TX2900062	12/30/08	OFFICE SUPPLIES	681.53	
02-03	C1	NW200903004	12/31/08	BOTTLED WATER	8.00	
02-03	C1	NW200903004	12/02/08	BOTTLED WATER	23.98	
02-03	C1	NW200903004	12/16/08	BOTTLED WATER	34.98	
02-03	C1	NW200903004	12/31/08	BOTTLED WATER	2.00	
02-05	P1	09TX2900079	12/23/08	LEASED AUTO EXPENSE	65.80	
				SUPPLIES AND MATERIALS TOTALS:	1,105.77	
EQUIPMENT						
02-25	F2	RN000025914	01/13/09	COPIER - XEROX W5645PTG	10,835.00	
				EQUIPMENT TOTALS:	10,835.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,965.91	
				OFFICE TOTALS:	57,965.91	

FRANKED MAIL .....	174.70
PERSONNEL COMPENSATION .....	211,257.67
PERSONNEL BENEFITS .....	820.39
TRAVEL .....	8,023.07
RENT, COMMUNICATION, UTILITIES .....	12,515.21
PRINTING AND REPRODUCTION .....	102.20
SUPPLIES AND MATERIALS .....	7,858.68
EQUIPMENT .....	1,256.78
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	242,008.70
OFFICE TOTALS: .....	242,008.70

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	6.85
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	167.85
						FRANKED MAIL TOTALS:	174.70

PERSONNEL COMPENSATION

		BELLE, REVLON	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	10,266.67
		BUGGAGE,CYNTHIA M	01/05/09	03/31/09	DISTRICT OFFICE DIRECTOR	21,500.00
		CHEN, CHUNG C.	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,887.41
		DANCY,KEVIN W	01/03/09	03/31/09	STAFF ASSISTANT	3,887.41
		ELLIS, JACQUELINE A.	01/03/09	03/31/09	CHIEF OF STAFF	34,173.15
		GRAVES,ASHLEA P	01/03/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER	11,266.67
		GREENFIELD, GEORGE R.	01/03/09	03/31/09	SHARED EMPLOYEE	3,960.01
		GREER BRANDON	01/03/09	01/30/09	STAFF ASSISTANT	7,777.78
		HALLFORD, LISA J.	01/03/09	03/31/09	CONSTITUENT SERVICES DIRECTOR	15,522.24
		HINES,DEIDRA	01/03/09	01/16/09	PART-TIME EMPLOYEE	1,555.56
		HOLLIDAY, CLARENCE L.	01/03/09	03/31/09	CONSTITUENT SERVICES REP - TWO	3,887.41
		JACKSON, DERIC C.	01/03/09	03/31/09	COMMUNITY LIAISON	3,887.41
		LE, CATHERINE L.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	10,266.67
		MAUER,DANIEL J	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	11,266.67
		MAYO,RENEE	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,711.11
		PUENTE, PAUL J.	01/03/09	03/31/09	COMMUNITY LIAISON	3,887.41
		REFAIE, SYED B.	01/03/09	03/31/09	COMMUNITY LIAISON	3,887.41
		SAAVEDRA, SUSIE D.	02/07/09	03/31/09	LEGISLATIVE DIRECTOR	12,000.00
		SERVELLO, THOMAS R.	01/03/09	01/30/09	DISTRICT OFFICE ASST DIRECTOR	5,055.56
		SIMPSON EBONY Y	03/01/09	03/31/09	STAFF ASSISTANT	2,500.00
		SWINDLE, BESSIE M.	01/03/09	03/31/09	CONSTITUENT SERVICES REP - TWO	6,111.11
		WEBSTER,CRYSTAL R.	01/03/09	03/31/09	DISTRICT ADMINISTRATOR	22,000.01
					PERSONNEL COMPENSATION TOTALS:	211,257.67

PERSONNEL BENEFITS

01-23	S7	09023000391		01/01/09	01/31/09	TRANSIT BENEFITS	373.14
02-26	S7	09057000352		01/01/09	01/31/09	TRANSIT BENEFITS	126.82
03-31	S7	09090000401		02/01/09	02/28/09	TRANSIT BENEFITS	320.43
						PERSONNEL BENEFITS TOTALS:	820.39

TRAVEL

01-23	P9	TX0901L0901	GMAC PAYMENT PROCESSING	01/01/09	01/31/09	LEASED AUTO/07 GMC YUKON	654.89
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AL GREEN—Con.						
02-20	P9	TX0901L0902	02/01/09	02/28/09	LEASED AUTO/07 GMC YUKON	654.89
03-06	P1	09TX0900113	01/04/09	01/26/09	TRAVEL SUBSISTENCE	6,058.40
03-20	P9	TX0901L0903	03/01/09	03/31/09	LEASED AUTO/07 GMC YUKON	654.89
					TRAVEL TOTALS:	8,023.07
RENT, COMMUNICATION, UTILITIES						
01-29	P9	TX0901R0901	01/01/09	01/31/09	RENT-MISSOURI CITY	549.00
01-29	P9	TX0904R0901	01/01/09	01/31/09	RENT-HOUSTON	654.00
02-02	P9	TX0902R0901	01/01/09	01/31/09	RENT-HOUSTON	4,000.00
02-02	P9	TX0903R0901	01/01/09	01/31/09	RENT-HOUSTON	1,200.00
02-05	P1	09TX09000109	01/09/09	01/09/09	POSTAGE	252.00
02-26	S5	DY090200675	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02-26	S5	DY090201267	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	97.50
02-26	S5	DY090205530	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,733.01
02-26	S5	DY090209197	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.87
03-20	P2	HCV0901302	02/04/09	02/04/09	8330 BLACKBERRIES	29.99
03-24	S5	DY090300664	02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03-24	S5	DY090301253	02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	97.50
03-24	S5	DY090305434	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	2,743.44
03-24	S5	DY090309128	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	13.91
03-26	P2	HCV0901302A	02/09/09	02/09/09	8330 BLACKBERRIES	29.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,515.21
PRINTING AND REPRODUCTION						
02-25	S3	09056000292	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	41.60
03-27	S3	09086000222	03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	60.60
					PRINTING AND REPRODUCTION TOTALS:	102.20
SUPPLIES AND MATERIALS						
01-31	S1	DY090100465	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,985.80
02-04	P1	09CHS000151	01/09/09	01/09/09	CALENDARS	2,625.00
02-28	S1	DY090200462	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,225.72
03-30	P1	09TX09000114	01/09/09	02/09/09	PUBLICATION/REFERENCE MATERIAL	156.42
03-31	S1	DY090300461	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,864.74
					SUPPLIES AND MATERIALS TOTALS:	7,858.68
EQUIPMENT						
01-29	S8	MA000849865	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	430.07
02-26	S8	MA000857237	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	430.07
03-27	S8	MA000863415	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	430.07
03-31	HV	09A90100120	02/01/09	03/31/09	MAINT CREDIT #KA00711-HSS MEMO	-33.43
					EQUIPMENT TOTALS:	1,256.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,008.70
					OFFICE TOTALS:	242,008.70

PERSONNEL COMPENSATION

BELLE, REVLOD	12/01/08	12/01/08	FRANKED MAIL	333.95
CHEN, CHUNG C.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	233.33
DANCY, KEVIN W	01/01/09	01/02/09	PART-TIME EMPLOYEE	88.34
ELLIS, JACQUELINE A.	12/01/08	01/02/09	STAFF ASSISTANT	1,588.34
GRAVES, ASHLEA P	01/01/09	01/02/09	CHIEF OF STAFF	4,312.02
GREENFIELD, GEORGE R.	01/01/09	01/02/09	EXECUTIVE ASSISTANT/SCHEDULER	233.33
GREER, BRANDON	01/01/09	01/02/09	SHARED EMPLOYEE	89.99
HALLFORD, LISA J.	12/22/08	01/02/09	STAFF ASSISTANT	3,055.55
HINES, DEIDRA	01/01/09	01/02/09	CONSTITUENT SERVICES DIRECTOR	352.77
HOLIDAY, CLARENCE L.	12/18/08	01/02/09	PART-TIME EMPLOYEE	1,666.66
JACKSON, DERIC C.	01/01/09	01/02/09	CONSTITUENT SERVICES REP - TWO	88.34
LE, CATHERINE L.	01/01/09	01/02/09	COMMUNITY LIAISON	88.34
MAUER, DANIEL J.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	233.33
MAYO, RENEE	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	233.33
PUESTE, PAUL J.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	1,288.88
REFAE, SYED B.	01/01/09	01/02/09	COMMUNITY LIAISON	88.34
SERVELLO, THOMAS R.	01/01/09	01/02/09	COMMUNITY LIAISON	88.34
SWINDLE, BESSIE M.	01/01/09	01/02/09	DISTRICT OFFICE ASST DIRECTOR	361.11
WEBSTER, CRYSTAL R.	01/01/09	01/02/09	CONSTITUENT SERVICES REP - TWO	138.88
	12/01/08	01/02/09	DISTRICT ADMINISTRATOR	1,999.99

PERSONNEL COMPENSATION TOTALS:

02-28 S7	08305000364	10/01/08	10/31/08	TRANSIT BENEFITS	-250.10
				PERSONNEL BENEFITS TOTALS:	-250.10

TRAVEL

01-26 P1	09TX0900078	CATHERINE L LE	11/15/08	11/15/08	LOCAL TRANSPORTATION	5.00
01-26 P1	09TX0900079	DO	10/25/08	12/05/08	PRIVATE AUTO MILEAGE	132.30
01-26 P1	09TX0900092	SYED REDAE	09/25/08	09/27/08	LOCAL TRANSPORTATION	44.00
01-26 P1	09TX0900095	DO	12/02/08	12/02/08	GASOLINE	20.00
01-26 P1	09TX0900097	DO	09/25/08	09/25/08	TRAIN #7554	6.00
01-26 P1	09TX0900098	DO	12/02/08	12/02/08	PARKING	10.00
01-26 P1	09TX0900096	THOMAS SERVELLO	10/07/08	11/14/08	PRIVATE AUTO MILEAGE	60.04
01-28 P1	09TX0900103	CITIBANK GOV CARD SERVICE	10/27/08	11/28/08	TRAVEL SUBSISTENCE	5,328.29
01-29 P1	09TX0900104	DO	10/28/08	11/26/08	TRAVEL SUBSISTENCE	2,266.16
01-29 P1	09TX0900106	BESSIE SWINDLE	10/04/08	12/29/08	PRIVATE AUTO MILEAGE	364.56
01-29 P1	09TX0900107	DO	11/01/08	12/11/08	TRAVEL SUBSISTENCE	46.00
01-29 P1	09TX0900105	KEVIN W DANEY JR.	12/11/08	12/29/08	GASOLINE	115.01
03-06 P1	09TX0900111	CITIBANK GOV CARD SERVICE	12/03/08	12/26/08	TRAVEL SUBSISTENCE	4,383.28

TRAVEL TOTALS:

01-26 P1	09TX0900087	RENT, COMMUNICATION, UTILITIES	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES	171.73
01-26 P1	09TX0900088	AT&T	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES	170.59
01-26 P1	09TX0900089	DO	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES	152.03
01-26 P1	09TX0900090	DO	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES	152.03



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. AL GREEN—Con.						
01-26	P1	09TX0900082		MUZAK LLC		121.50
01-26	P1	09TX0900083		DO		121.50
01-27	S5	DY090100707		DC TEL EQUIP (TRANSFER)		1,979.00
01-27	S5	DY090101308		DC TEL SERVICE (TRANSFER)		97.50
01-27	S5	DY090105481		DC TEL TOLLS (TRANSFER)		2,851.29
01-27	S5	DY090109235		DISTRICT OFC TEL TOLLS (TRFR)		15.39
01-28	P1	09TX0900101		VERIZON SOUTHWEST		95.69
01-28	P1	09TX0900102		DO		98.35
03-12	P2	HCV0900931		COMMUNICATIONS TECHNOLOGIES, I		565.20
03-12	P2	HCV0900931		DO		645.94
03-12	P2	HCV0900931		DO		60.00
03-12	P2	HCV0900931		DO		17.50
03-12	P2	HCV0900931		DO		20.00
03-12	P2	HCV0900931		DO		807.43
03-12	P2	HCV0900931		DO		888.14
03-12	P2	HCV0900931		DO		210.00
03-12	P2	HCV0900931		DO		645.96
03-12	P2	HCV0900931		DO		161.50
03-12	P2	HCV0900931		DO		654.94
03-12	P2	HCV0900931		DO		3,108.00
03-12	P2	HCV0900931		DO		182.44
03-12	P2	HCV0900931		DO		26.00
03-12	P2	HCV0900931		DO		9.00
03-12	P2	HCV0900931		DO		519.00
03-12	P2	HCV0900931		DO		720.00
03-12	P2	HCV0900931		DO		2,695.00
03-12	P2	HCV0900931		DO		19.00
03-12	P2	HCV0900931		DO		17,981.65
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-09	P1	09TX0900075		JAMES GREEN		150.00
OTHER SERVICES						
01-09	P1	09TX0900075		JAMES GREEN		150.00
OTHER SERVICES TOTALS:						
01-26	P1	09TX0900080		SUPPLIES AND MATERIALS		100.00
01-26	P1	09TX0900084		HOUSTON SUN		66.54
01-26	P1	09TX0900085		SPARKLETT'S AND SIERRA SPRINGS		16.78
01-28	P1	09TX0900081		DO		2,341.35
01-29	P1	09TX0900108		HOUSTON GRAND PLAZA HOTEL		18.95
01-31	S1	DY090100639		BESSIE SWINDE		2,504.56
02-06	P1	09TX0900110		CONGRESSIONAL QUARTERLY INC.		7,195.00
SUPPLIES AND MATERIALS TOTALS:						12,243.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						59,468.53
OFFICE TOTALS:						59,468.53

FRANKED MAIL .....	197.38
PERSONNEL COMPENSATION .....	232,538.90
PERSONNEL BENEFITS .....	655.31
TRAVEL .....	7,897.78
RENT, COMMUNICATION, UTILITIES .....	20,497.63
PRINTING AND REPRODUCTION .....	3,042.19
OTHER SERVICES .....	12,466.40
SUPPLIES AND MATERIALS .....	23,302.99
EQUIPMENT .....	552.87
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	301,151.45
OFFICE TOTALS: .....	301,151.45

02-20/09	03/01/09	FRANKED MAIL .....	-20.35
01/03/09	01/31/09	FRANKED MAIL .....	5.14
02/01/09	02/28/09	FRANKED MAIL .....	271.59
03/20/09	04/01/09	FRANKED MAIL .....	-59.00
		FRANKED MAIL TOTALS: .....	197.38

01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT .....	7,333.33
01/03/09	03/31/09	ADVISOR .....	23,711.10
01/03/09	03/31/09	CASEWORKER .....	6,355.56
02/05/09	03/31/09	MILITARY LEGISLATIVE ASST .....	7,311.11
01/05/09	03/31/09	STAFF ASSISTANT .....	7,166.67
01/05/09	03/31/09	LEGISLATIVE CORRESPONDENT .....	7,166.67
01/03/09	03/31/09	FIELD REPRESENTATIVE .....	14,666.67
01/05/09	03/31/09	PRESS SECRETARY .....	7,166.67
01/03/09	03/31/09	DISTRICT DIRECTOR .....	19,555.56
01/03/09	03/31/09	LEGISLATIVE ASSISTANT .....	9,044.44
01/03/09	03/31/09	HUNTSVILLE CASEWORKER .....	13,200.00
01/05/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER .....	8,361.12
01/05/09	02/06/09	LEGISLATIVE ASSISTANT .....	5,111.12
01/03/09	03/31/09	LEGISLATIVE DIRECTOR .....	17,111.10
01/05/09	03/31/09	FIELD REPRESENTATIVE .....	11,944.45
01/03/09	03/31/09	CASEWORKER .....	14,666.67
01/03/09	01/31/09	LEGISLATIVE ADVISOR .....	12,055.56
01/05/09	03/31/09	CHIEF OF STAFF .....	31,055.55
01/05/09	03/31/09	CASEWORKER/STAFF ASSISTANT .....	9,555.55
		PERSONNEL COMPENSATION TOTALS: .....	232,538.90

01/01/09	01/31/09	TRANSIT BENEFITS .....	83.92
02/01/09	02/28/09	TRANSIT BENEFITS .....	571.39
		PERSONNEL BENEFITS TOTALS: .....	655.31

01/07/09	01/07/09	LOCAL TRANSPORTATION .....	10.00
01/04/09	01/04/09	A/F DCA-CHA WELLS #2861 .....	194.50

OFFICIAL EXPENSES OF MEMBERS

02-27	SF	DY090200306	FRANKED MAIL .....
02-27	04	NW200901000	UNITED STATES POSTAL SERVICE .....
03-30	04	NW200902000	DO .....
03-31	SF	DY090300282	.....

PERSONNEL COMPENSATION

		CHRISTOPHER, ADAM L .....	
		EDWARDS, DENISE M. ....	
		ELLIS, LORETTA W. ....	
		GREER, BRIAN A. ....	
		HUGHSTON, MARY LOU .....	
		IFEKAUCHE, ARINZE M. ....	
		IGOU, RICHARD A. ....	
		MAGERS, SEAN R. ....	
		MCCAMY, JIM .....	
		MOORE, RALPH H. ....	
		MURRAY, JAYNE C. ....	
		PETTIS, COURTNEY L. ....	
		SAMA, JUSTIN .....	
		SWEARINGEN, MEGAN .....	
		TACKETT, GENE .....	
		TOWNS, PEGGY A. ....	
		WELLS, JAMES C. ....	
		WHEELER, SHARON .....	
		WILLIS, MAGGIE .....	

PERSONNEL BENEFITS

02-26	S7	09057000003	.....
03-31	S7	09090000003	.....

TRAVEL

02-05	P1	09AL0500219	HON. PARKER GRIFFITH .....
02-05	P1	09AL0500231	JAMES CARTER WELLS .....



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PARKER GRIFFITH—Con.						
02-05	P1	09AL0500232	DO	TRAVEL SUBSISTENCE	444.21	444.21
02-05	P1	09AL0500233	DO	TRAVEL SUBSISTENCE	444.21	444.21
02-05	P1	09AL0500234	DO	TRAVEL SUBSISTENCE	483.30	483.30
02-05	P1	09AL0500226	JUSTIN SMA	TRAVEL SUBSISTENCE	444.21	444.21
02-05	P1	09AL0500227	DO	LODGING	123.08	123.08
02-05	P1	09AL0500228	DO	LUGGAGE FEE	15.00	15.00
02-05	P1	09AL0500229	DO	MEALS ON TRAVEL	8.63	8.63
02-05	P1	09AL0500230	DO	MEALS ON TRAVEL	20.00	20.00
02-05	P1	09AL0500232	MAGGIE A WILLIS	TRAVEL SUBSISTENCE	444.21	444.21
02-05	P1	09AL0500217	MEGAN SWEARINGEN	LOCAL TRANSPORTATION	15.00	15.00
02-05	P1	09AL0500218	ROBERT G TACKETT	TRAVEL SUBSISTENCE	444.21	444.21
02-05	P1	09AL0500224	SEAN MAGERS	LOCAL TRANSPORTATION	12.00	12.00
02-17	P1	09AL0500258	BRIAN ANDREW GREER	TRAVEL SUBSISTENCE	172.90	172.90
02-17	P1	09AL0500267	JAMES MCCAMY	GASOLINE	202.30	202.30
02-17	P1	09AL0500265	RICHARD IGOU	TRAVEL SUBSISTENCE	83.65	83.65
02-17	P1	09AL0500257	ROBERT G TACKETT	TRAVEL SUBSISTENCE	1,160.12	1,160.12
02-17	P1	09AL0500264	DO	TRAVEL SUBSISTENCE	67.28	67.28
03-05	P1	09AL0500282	BRIAN ANDREW GREER	TRAVEL SUBSISTENCE	142.29	142.29
03-05	P1	09AL0500283	MAGGIE A WILLIS	TRAVEL SUBSISTENCE	1,080.69	1,080.69
03-05	P1	09AL0500281	SEAN MAGERS	TRAVEL SUBSISTENCE	103.02	103.02
03-11	P1	09AL0500294	JAMES MCCAMY	GASOLINE	325.90	325.90
03-20	P1	09AL0500315	RICHARD IGOU	PRIVATE AUTO MILEAGE	102.08	102.08
03-20	P9	AL050110903	WOODY ANDERSON FORD	LEASED AUTO/09 FORD ESCAPE	796.06	796.06
03-23	P1	09AL0500328	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	533.93	533.93
03-28	P1	09AL0500334	HON. PARKER GRIFFITH	LOCAL TRANSPORTATION	25.00	25.00
TRAVEL TOTALS:					7,897.78	7,897.78
RENT, COMMUNICATION, UTILITIES						
02-05	P1	09AL0500239	HON. PARKER GRIFFITH	POSTAGE/MAILING SERVICE	420.00	420.00
02-05	P1	09AL0500221	RALPH MOORE	POSTAGE/MAILING SERVICE	4.72	4.72
02-05	P1	09AL0500223	RICHARD IGOU	POSTAGE/MAILING SERVICE	48.16	48.16
02-05	P1	09AL0500225	SEAN MAGERS	POSTAGE/MAILING SERVICE	43.48	43.48
02-06	P1	09AL0500247	ELK VALLEY CABLING	TELECOMMUNICATIONS CHARGES	3,360.00	3,360.00
02-11	P1	09AL0500250	AT & T	TELECOMMUNICATIONS CHARGES	742.76	742.76
02-17	P1	09AL0500256	ROBERT G TACKETT	POSTAGE/MAILING SERVICE	18.17	18.17
02-18	P1	09AL0500271	AT & T	TELECOMMUNICATIONS CHARGES	271.50	271.50
02-19	P2	HCY0901115	VERIZON WIRELESS	VW - 8330 BLACKBERRY	59.99	59.99
02-20	S4	09051001044	KNOLGY OF COLUMBUS	RECORDING (TRANSFER)	348.00	348.00
02-25	P1	09AL0500275	KNOLGY OF COLUMBUS	UTILITIES	114.50	114.50
02-26	S3	09057600003	HIR GRAPHICS (TRANSFER)	DC TEL EQUIP (TRANSFER)	10.00	10.00
02-26	S5	DY090200008	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	48.00	48.00
02-26	S5	DY090200776	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	120.00	120.00
02-26	S5	DY090201400	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	833.00	833.00
02-26	S5	DY090206109	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	119.10	119.10

02-26	S5	DY090206644	2101 W CLINTON, LLC	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	48.54
03-04	P9	AL0501R0901	DO	01/01/09	RENT-HUNTSVILLE	3,587.50
03-04	P9	AL0501R0902	FEDERAL EXPRESS	02/01/09	RENT-HUNTSVILLE	3,587.50
03-06	P1	09AL0500285	VERIZON WIRELESS	02/10/09	POSTAGE/MAILING SERVICE	26.36
03-17	P2	HCV0901321	AT & T	02/02/09	VW - STORM BLACKBERRY	199.99
03-19	P1	09AL0500298	FEDERAL EXPRESS	01/11/09	TELECOMMUNICATIONS CHARGES	284.00
03-19	P1	09AL0500297	AT & T	02/06/09	POSTAGE/MAILING SERVICE	5.85
03-20	P1	09AL0500320	FEDERAL EXPRESS	02/11/09	TELECOMMUNICATIONS CHARGES	399.25
03-20	P1	09AL0500319	KNOLGY OF COLUMBUS	01/21/09	POSTAGE/MAILING SERVICE	5.60
03-20	P1	09AL0500314	THE HUNTSVILLE TIMES	03/02/09	UTILITIES	80.98
03-20	P1	09AL0500322	2101 W CLINTON, LLC	03/01/09	UTILITIES	152.40
03-20	P9	AL0501R0903	AT & T	03/01/09	RENT-HUNTSVILLE	3,587.50
03-21	P1	09AL0500327	FEDERAL EXPRESS	03/01/09	TELECOMMUNICATIONS CHARGES	250.00
03-21	P1	09AL0500327	AT&T MOBILITY	02/24/09	POSTAGE/MAILING SERVICE	16.67
03-23	P2	HCV09000994	FEDERAL EXPRESS	01/08/09	ATT - 8820 BLACKBERRY	149.99
03-23	P1	09AL0500333	VERIZON WIRELESS	03/03/09	POSTAGE/MAILING SERVICE	10.03
03-24	S5	DY090300009	DO	02/01/09	DC TEL EQUIP (TRANSFER)	48.00
03-24	S5	DY090300761	DO	02/01/09	DC TEL SERVICE (TRANSFER)	120.00
03-24	S5	DY090301385	DO	02/01/09	DC TEL TOLLS (TRANSFER)	952.79
03-24	S5	DY090306014	DO	02/01/09	DC TEL TOLLS (TRANSFER)	119.10
03-24	S5	DY090306548	DO	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	59.21
03-30	S3	09089600002	VERIZON WIRELESS	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	45.00
03-31	P2	HCV0901432	VERIZON WIRELESS	03/01/09	HIR GRAPHICS (TRANSFER)	199.99
				02/09/09	STORM	20,497.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	

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02-05	P1	09AL0500220	HON. PARKER GRIFFITH	01/26/09	PRINTING AND REPRODUCTION	94.49
02-06	P1	09AL0500241	ACCURATE WORD LLC.	02/12/09	PRINTING AND REPRODUCTION	68.85
02-06	P1	09AL0500242	DO	01/05/09	PRINTING AND REPRODUCTION	68.85
02-06	P1	09AL0500243	DO	01/05/09	PRINTING AND REPRODUCTION	2,019.50
02-06	P1	09AL0500244	DO	01/05/09	PRINTING AND REPRODUCTION	271.50
02-06	P1	09AL0500245	DO	01/06/09	PRINTING AND REPRODUCTION	61.85
02-06	P1	09AL0500246	DO	01/15/09	PRINTING AND REPRODUCTION	175.60
02-25	S3	09056000006	ACCURATE WORD LLC.	02/01/09	PHOTOGRAPHIC (TRANSFER)	9.60
02-25	P1	09AL0500276	DO	02/11/09	PRINTING AND REPRODUCTION	61.85
03-20	P1	09AL0500313	TOM JEFFREYS SIGN & BANNER	03/04/09	PRINTING AND REPRODUCTION	49.90
03-20	P1	09AL0500323	ALLIED PHOTOCOPY INC	03/07/09	PRINTING AND REPRODUCTION	108.00
03-21	P1	09AL0500326	LOCKHEED MARTIN DESKTOP SOLUTI	03/06/09	PRINTING AND REPRODUCTION	24.30
03-27	S3	09086000004	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	PHOTOGRAPHIC (TRANSFER)	27.90
					PRINTING AND REPRODUCTION TOTALS:	3,042.19
01-27	P9	OPR09010301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	CMS PLAN	1,974.72
02-19	P1	09AL0500269	WALT SCHUMACHER	01/17/09	SERVICE CONTRACT	1,582.64
02-19	P1	09AL0500270	DO	02/05/09	EMAIL AND WEB RELATED SERVICES	175.00
02-20	P9	OPR09010302	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	CMS PLAN	1,974.72
02-20	P9	OPR09016101	DO	01/01/09	TECH MAINTENANCE	1,101.60
02-20	P9	OPR09016102	DO	02/01/09	TECH MAINTENANCE	1,101.60
02-25	P1	09AL0500277	RICHMOND MALONE	01/20/09	JANITORIAL AND RELATED SERVICE	200.00
03-04	P1	09AL0500279	HARDING INSURANCE AGENCY, INC	02/02/09	INSURANCE	156.40
03-19	P1	09AL0500299	RICHMOND MALONE	02/03/09	JANITORIAL AND RELATED SERVICE	400.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PARKER GRIFFITH—Con.						
03-20	P9	OFF09035503	03/01/09	TECH SUPPORT	1,375.00	
03-20	P9	OPR09010303	03/01/09	CMS PLAN	1,974.72	
03-23	P1	OPR0500329	03/03/09	JANITORIAL AND RELATED SERVICE	450.00	
				OTHER SERVICES TOTALS:	12,466.40	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100007	01/01/09	OFFICE SUPPLY (TRANSFER)	1,293.89	
02-05	P1	09AL0500235	01/12/09	OFFICE SUPPLIES	41.26	
02-05	P1	09AL0500236	01/10/09	OFFICE SUPPLIES	236.23	
02-05	P1	09AL0500237	01/11/09	OFFICE SUPPLIES	54.49	
02-05	P1	09AL0500238	01/12/09	PUBLICATION/REFERENCE MATERIAL	512.96	
02-06	P1	09AL0500240	01/13/09	PUBLICATION/REFERENCE MATERIAL	13,990.00	
02-11	P1	09AL0500249	01/29/09	PUBLICATION/REFERENCE MATERIAL	41.00	
02-11	P1	09AL0500248	01/04/09	PUBLICATION/REFERENCE MATERIAL	149.76	
02-11	P1	09AL0500251	01/30/09	BOTTLED WATER	93.15	
02-11	P1	09AL0500252	01/07/09	PUBLICATION/REFERENCE MATERIAL	205.92	
02-17	P1	09AL0500259	01/31/09	FOOD & BEVERAGE FOR MEETINGS	185.55	
02-17	P1	09AL0500260	01/31/09	PUBLICATION/REFERENCE MATERIAL	468.72	
02-17	P1	09AL0500261	01/19/09	OFFICE SUPPLIES	185.04	
02-17	P1	09AL0500262	01/07/09	OFFICE SUPPLIES	52.35	
02-17	P1	09AL0500263	02/06/09	LEASED AUTO EXPENSE	19.25	
02-17	P1	09AL0500266	02/04/09	OFFICE SUPPLIES	106.90	
02-17	P1	09AL0500253	01/18/09	OFFICE SUPPLIES	108.49	
02-17	P1	09AL0500254	01/09/09	OFFICE SUPPLIES	26.34	
02-17	P1	09AL0500255	02/04/09	FOOD & BEVERAGE FOR MEETINGS	52.30	
02-25	SF	09AL0500274	03/11/09	PUBLICATION/REFERENCE MATERIAL	160.55	
02-27	SF	DY090200003	02/20/09	OFFICE SUPPLY (TRANSFER)	-59.25	
02-27	SF	DY090200610	02/20/09	OFFICE SUPPLY (TRANSFER)	-24.30	
02-28	S1	DY090200007	02/01/09	OFFICE SUPPLY (TRANSFER)	779.07	
03-05	P1	09AL0500284	02/16/09	PUBLICATION/REFERENCE MATERIAL	459.16	
03-06	P1	09AL0500286	02/18/09	OFFICE SUPPLIES	244.60	
03-06	P1	09AL0500288	02/20/09	FOOD & BEVERAGE FOR MEETINGS	543.75	
03-09	P1	09AL0500287	02/16/09	FOOD & BEVERAGE FOR MEETINGS	451.38	
03-16	C2	NW200907500	02/03/09	OFFICE SUPPLIES	29.42	
03-16	C2	NW200907500	02/03/09	OFFICE SUPPLIES	653.33	
03-16	C2	NW200907500	02/03/09	OFFICE SUPPLIES	89.29	
03-16	C2	NW200907500	02/03/09	OFFICE SUPPLIES	49.49	
03-16	C2	NW200907500	02/06/09	OFFICE SUPPLIES	300.93	
03-16	C2	NW200907500	02/09/09	OFFICE SUPPLIES	-260.23	
03-16	C2	NW200907500	02/09/09	OFFICE SUPPLIES	15.24	
03-19	C2	NW200907800	03/10/09	OFFICE SUPPLIES	-26.32	
03-19	C2	NW200907800	03/02/09	OFFICE SUPPLIES	136.09	
03-19	C2	NW200907800	03/03/09	OFFICE SUPPLIES	150.00	
03-19	P1	09AL0500300	01/01/09	PUBLICATION/REFERENCE MATERIAL		

03-20	P1	09AL0500316	HON. PARKER GRIFFITH	03/09/09	PUBLICATION/REFERENCE MATERIAL	48.84
03-20	P1	09AL0500317	DO	02/27/09	FOOD & BEVERAGE FOR MEETINGS	109.52
03-20	P1	09AL0500318	DO	02/15/09	OFFICE SUPPLIES	46.53
03-20	P1	09AL0500321	THE ROBERTS GROUP INC	02/20/09	BOTTLED WATER	7.95
03-21	P1	09AL0500325	DO	02/20/09	BOTTLED WATER	17.45
03-23	P1	09AL0500330	DAILY SENTINEL	03/18/10	PUBLICATION/REFERENCE MATERIAL	80.00
03-23	P1	09AL0500332	DEER PARK WATER	01/28/09	BOTTLED WATER	198.17
03-23	P1	09AL0500331	THE ROBERTS GROUP INC	03/13/09	BOTTLED WATER	17.45
03-28	P1	09AL0500335	HON. PARKER GRIFFITH	03/12/09	PUBLICATION/REFERENCE MATERIAL	66.82
03-31	SF	DY090300004	DO	03/20/09	OFFICE SUPPLY (TRANSFER)	-152.00
03-31	SF	DY0903000560	DO	03/20/09	OFFICE SUPPLY (TRANSFER)	-44.50
03-31	S1	DY090300007	DO	03/01/09	OFFICE SUPPLY (TRANSFER)	1,090.03
EQUIPMENT						23,302.99
01-29	S8	MA000849711	DO	01/03/09	EQUIPMENT MAINT (TRANSFER)	5.95
01-29	S8	MA000849907	DO	01/01/09	EQUIPMENT MAINT (TRANSFER)	178.34
02-26	S8	MA000857270	DO	02/01/09	EQUIPMENT MAINT (TRANSFER)	184.29
03-27	S8	MA000863940	DO	03/01/09	EQUIPMENT MAINT (TRANSFER)	184.29
EQUIPMENT TOTALS:						552.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,151.45
OFFICE TOTALS:						301,151.45

2009 HON. RAUL M. GRIJALVA  
OFFICIAL EXPENSES OF MEMBERS

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FRANKED MAIL	395.58
PERSONNEL COMPENSATION	252,520.12
PERSONNEL BENEFITS	1,695.64
TRAVEL	1,936.75
RENT, COMMUNICATION, UTILITIES	16,998.03
SUPPLIES AND MATERIALS	1,127.68
EQUIPMENT	2,269.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,943.30
OFFICE TOTALS:	276,943.30

OFFICIAL EXPENSES OF MEMBERS

02-27	SF	DY090200422	FRANKED MAIL	03/01/09	FRANKED MAIL	-11.50
02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/31/09	FRANKED MAIL	321.52
03-30	04	NW200902000	DO	02/28/09	FRANKED MAIL	114.16
03-31	SF	DY090300373	DO	04/01/09	FRANKED MAIL	-28.60
PERSONNEL COMPENSATION						395.58
BRAVO, TERESA						2,450.01
DO						5,621.50
BRITO, DANIEL Z						8,908.61
CROW, MICHELLE						9,284.94
EMERICK, AMY C						5,833.33
DO						1,050.00
GARCIA, MARTHA						8,733.33

FRANKED MAIL TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RAUL M. GRIJALVA—Con.						
		HAMED, SAMI		PART-TIME EMPLOYEE	9,222.23	
		HERNANDEZ, GENEVIEVE M	01/03/09	STAFF ASSISTANT	7,571.77	
		KAUMO, CHRISTOPHER	01/03/09	LEGISLATIVE DIRECTOR	18,583.34	
		KONDOR, RACHEL V	01/03/09	LEGISLATIVE ASSISTANT	16,562.34	
		LEE, GEORGE H	01/03/09	LEGISLATIVE CORRESPONDENT	8,071.51	
		LUNA, NATALIE	02/01/09	DISTRICT AIDE/PRESS SECRETARY	6,333.34	
		LUNA, SKIDMORE	01/03/09	DISTRICT AIDE/PRESS SECRETARY	2,800.01	
		MA, ANA M	01/03/09	SENIOR ADVISOR	9,666.67	
		MAIS, JOSEPH P	01/03/09	LEGISLATIVE ASSISTANT	11,459.17	
		MEDINA, JOSEFINA M	01/03/09	DISTRICT AIDE	9,711.12	
		MILLER, GLEN E	01/03/09	CHIEF OF STAFF	23,222.24	
		MIRANDA, JOSE J	01/03/09	PART-TIME EMPLOYEE	466.67	
		DO	01/03/09	STAFF ASSISTANT	1,133.33	
		MISHKIN, KELSEY H	01/03/09	STAFF ASSISTANT	8,783.07	
		MONTANO, GLORIA I	02/09/09	CHIEF OF STAFF	24,055.56	
		NEVAREZ, DEYANIRA	01/03/09	PART-TIME EMPLOYEE	3,611.11	
		ORTIZ, CLARA M	01/03/09	OFFICE MANAGER/SCHEDULER	13,138.90	
		PERKINS, DEBRA	01/03/09	SHARED EMPLOYEE	4,106.67	
		REYES, RUBEN H	01/03/09	DISTRICT DIRECTOR	18,333.34	
		RODRIGUEZ, ARACELI	01/03/09	COMMUNITY REPRESENTATIVE	10,188.90	
		ZARAGOZA, GILBERTO G	02/09/09	PART-TIME EMPLOYEE	3,611.11	
				PERSONNEL COMPENSATION TOTALS:	252,520.12	
02-26	S7	09057000017	02/01/09	TRANSIT BENEFITS	952.64	
03-31	S7	09090000017	02/01/09	TRANSIT BENEFITS	743.00	
				PERSONNEL BENEFITS TOTALS:	1,695.64	
01-22	P9	AZ0701L0901	01/01/09	AUTO-2009 CHEVY MALIBU	249.98	
02-20	P1	09AZ0700151	01/07/09	AIR DC-AZ/MONTANO #4919	261.40	
02-20	P9	AZ0701L0902	02/01/09	LEASED AUTO-2009 CHEVY MALIBU	249.98	
02-26	P1	09AZ0700170	01/15/09	MEALS ON TRAVEL	5.42	
02-26	P1	09AZ0700171	01/05/09	GASOLINE	87.05	
02-27	P1	09AZ0700154	01/13/09	GASOLINE	25.15	
02-27	P1	09AZ0700161	01/04/09	MEALS ON TRAVEL	254.00	
02-27	P1	09AZ0700162	01/04/09	MEALS ON TRAVEL	103.39	
03-03	P1	09AZ0700160	01/08/09	AF DC-AZ #1513 MBR	450.40	
03-20	P9	AZ0701L0903	03/01/09	LEASED AUTO-2009 CHEVY MALIBU	249.98	
				TRAVEL TOTALS:	1,936.75	
01-16	CB	NW901151852	01/06/09	OVERNIGHT MAIL	10.66	
01-23	CB	NW901221856	01/09/09	OVERNIGHT MAIL	37.42	
01-29	P9	AZ0701R0901	01/01/09	RENT-TUCSON	4,600.00	
01-29	CB	NW901281900	01/16/09	OVERNIGHT MAIL	5.05	
				RENT, COMMUNICATION, UTILITIES		
				UNITED PARCEL SERVICE		
				DO		
				F & S BED & BATH SHOPPE INC		
				UNITED PARCEL SERVICE		

02-05	CB	NW902041844	DO	01/22/09	OVERNIGHT MAIL	32.45
02-05	CB	NW902041844	DO	01/26/09	OVERNIGHT MAIL	122.50
02-12	CB	NW902111847	DO	01/10/09	OVERNIGHT MAIL	17.59
02-19	CB	NW902181846	DO	02/09/09	OVERNIGHT MAIL	12.37
02-19	CB	NW902181846	DO	02/04/09	OVERNIGHT MAIL	23.49
02-20	P9	AZ0701R0902	DO	02/01/09	RENT-TUCSON	4,600.00
02-26	S5	DY090200066	DO	01/03/09	DC TEL EQUIP (TRANSFER)	52.00
02-26	S5	DY090200815	DO	01/03/09	DC TEL SERVICE (TRANSFER)	142.50
02-26	S5	DY090201732	DO	01/03/09	DC TEL TOLLS (TRANSFER)	494.91
02-26	S5	DY090206123	DO	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	68.76
02-26	S5	DY090206747	DO	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	48.42
02-26	CB	NW902251847	DO	02/13/09	OVERNIGHT MAIL	16.49
03-05	CB	NW903041848	DO	02/20/09	OVERNIGHT MAIL	33.13
03-05	CB	NW903041848	DO	02/20/09	OVERNIGHT MAIL	38.22
03-12	CB	NW903111849	DO	03/03/09	OVERNIGHT MAIL	15.68
03-20	P9	AZ0701R0903	DO	03/01/09	RENT-TUCSON	4,600.00
03-24	S5	DY090300068	DO	02/01/09	DC TEL EQUIP (TRANSFER)	52.00
03-24	S5	DY090300799	DO	02/01/09	DC TEL SERVICE (TRANSFER)	142.50
03-24	S5	DY090301724	DO	02/01/09	DC TEL TOLLS (TRANSFER)	488.49
03-24	S5	DY090306028	DO	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	68.76
03-24	S5	DY090306651	DO	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	66.73
03-25	P1	09A20700177	DO	01/26/09	UTILITIES	62.20
03-25	P1	09A20700178	DO	01/18/09	UTILITIES	162.82
03-25	P1	09A20700179	DO	02/17/09	UTILITIES	175.09
03-25	P1	09A20700180	DO	02/20/09	UTILITIES	153.18
03-25	P1	09A20700181	DO	02/24/09	UTILITIES	114.95
03-25	P1	09A20700182	DO	03/24/09	UTILITIES	113.10
03-25	P1	09A20700176	DO	02/03/09	UTILITIES	230.85
03-25	CB	NW903241844	DO	02/14/09	OVERNIGHT MAIL	13.79
03-25	CB	NW903241844	DO	03/06/09	OVERNIGHT MAIL	26.36
03-26	CB	NW903251845	DO	02/21/09	OVERNIGHT MAIL	24.91
03-26	CB	NW903251845	DO	03/13/09	OVERNIGHT MAIL	10.66
03-30	S3	09089600005	DO	03/01/09	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,998.03
01-31	S1	DY090100036	DO	01/01/09	OFFICE SUPPLY (TRANSFER)	147.64
02-26	P2	OSS51297	DO	01/14/09	TONER CARTRIDGE - HP LASERJET	269.40
02-27	SF	DY090200119	DO	02/20/09	OFFICE SUPPLY (TRANSFER)	-27.25
02-27	SF	DY090200721	DO	03/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	S1	DY090200035	DO	02/01/09	OFFICE SUPPLY (TRANSFER)	78.39
03-05	C1	NW200906200	DO	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906200	DO	01/13/09	BOTTLED WATER	27.98
03-10	P2	OSS51476	DO	01/28/09	XEROX 555 STAPLE CARTRIDGE -	129.00
03-19	C2	NW200907800	DO	02/27/09	OFFICE SUPPLIES	32.63
03-19	C2	NW200907800	DO	02/27/09	OFFICE SUPPLIES	126.06
03-31	SF	DY090300095	DO	03/20/09	OFFICE SUPPLY (TRANSFER)	-67.00
03-31	SF	DY090300051	DO	03/20/09	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY090300032	DO	03/01/09	OFFICE SUPPLY (TRANSFER)	427.13
SUPPLIES AND MATERIALS TOTALS:						1,127.68



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RAUL M. GRIJALVA—Con.						
EQUIPMENT						
01-29	S8	MA000850622	01/01/09	EQUIPMENT MAINT (TRANSFER)		270.00
01-29	S8	PL000855027	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		486.50
02-26	S8	MA000857853	02/01/09	EQUIPMENT MAINT (TRANSFER)		270.00
02-26	S8	PL000861981	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		486.50
03-27	S8	MA000864632	03/01/09	EQUIPMENT MAINT (TRANSFER)		270.00
03-27	S8	PL000868760	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		486.50
EQUIPMENT TOTALS:					2,269.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,943.30	
OFFICE TOTALS:					276,943.30	
2008 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	OP	8USPS120003	12/01/08	FRANKED MAIL		938.33
01-27	O4	NW200902300	12/01/08	FRANKED MAIL		3,114.16
PERSONNEL COMPENSATION					4,052.49	
PERSONNEL COMPENSATION						
		AYALA, MIGUEL A.	11/01/08	SHARED EMPLOYEE		1,630.00
		BRAVO TERESA	01/01/09	PART-TIME EMPLOYEE		174.99
		BRITO, DANIEL Z.	01/01/09	LEGISLATIVE ASSISTANT		197.22
		CROW, MICHELLE	01/01/09	DISTRICT AIDE		205.55
		GARCIA, MARTHA	01/01/09	STAFF ASSISTANT		183.33
		GOULD, J W.	11/01/08	SHARED EMPLOYEE		1,630.00
		HAMED, SAMI	01/01/09	PART-TIME EMPLOYEE		194.44
		KAUMO, CHRISTOPHER	01/01/09	LEGISLATIVE DIRECTOR		416.66
		KONDOR, RACHEL V.	01/01/09	LEGISLATIVE ASSISTANT		366.66
		LEE GEORGE H.	01/01/09	LEGISLATIVE CORRESPONDENT		174.99
		LUNA, SKIDMORE	01/01/09	DISTRICT AIDE/PRESS SECRETARY		199.99
		MA, ANA M.	01/01/09	SENIOR ADVISOR		666.66
		MAIS, JOSEPH P.	01/01/09	LEGISLATIVE ASSISTANT		249.99
		MEDINA, JOSEFINA M.	01/01/09	DISTRICT AIDE		205.55
		MILLER, GLEN E.	01/01/09	CHIEF OF STAFF		527.77
		MIRANDA, JOSE J.	12/01/08	STAFF ASSISTANT		2,133.33
		MISHKIN, KELSEY H.	01/01/09	STAFF ASSISTANT		194.44
		MONTANO, GLORIA I.	01/01/09	CHIEF OF STAFF		527.77
		ORTIZ, CLARA M.	12/01/08	OFFICE MANAGER/SCHEDULER		1,907.77
		PERKINS, DEBRA	01/01/09	SHARED EMPLOYEE		93.33
		REYES, RUBEN H.	12/01/08	DISTRICT DIRECTOR		2,046.66
		RODRIGUEZ, ARACELI	01/01/09	COMMUNITY REPRESENTATIVE		227.77
PERSONNEL BENEFITS					14,154.87	
01-23	S7	09023000018	12/01/08	TRANSIT BENEFITS		645.56
PERSONNEL COMPENSATION TOTALS:						

CITIBANK GOV CARD SERVICE	09/25/08	10/20/08	GASOLINE	10/31/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
DO	10/10/08	10/15/08	TRAVEL SUBSISTENCE			
DO	11/11/08	11/15/08	GASOLINE			318.81
DO	10/27/08	11/19/08	GASOLINE			299.35
DO	10/28/08	11/19/08	MEALS ON TRAVEL			56.02
DO	08/31/08	09/20/08	GASOLINE			192.92
DO	10/01/08	10/21/08	GASOLINE			89.87
DO	10/22/08	10/22/08	MEALS ON TRAVEL			263.82
GMAC PAYMENT PROCESSING	12/01/08	12/31/08	AUTO-2009 CHEVY MALIBU			113.10
WATSON CHEVROLET	11/20/08	11/20/08	AUTO-2009 CHEVY MALIBU			19.53
CITIBANK GOV CARD SERVICE	10/05/08	10/05/08	AIR DC-AZ/MEMBER #2628			249.98
DO	09/27/08	10/03/08	MEALS ON TRAVEL			13,383.00
DO	10/05/08	10/24/08	MEALS ON TRAVEL			429.00
DO	10/05/08	10/19/08	GASOLINE			323.00
DO	11/15/08	11/25/08	RT AIR AZ-DC/MEMBER #0475			860.49
DO	10/27/08	11/26/08	MEALS ON TRAVEL			229.27
DO	11/16/08	11/23/08	MEALS ON TRAVEL			450.00
DO	11/02/08	11/05/08	GASOLINE			480.51
DO	11/29/08	11/29/08	MEALS ON TRAVEL			104.65
DO	12/04/08	12/17/08	RT AIR AZ-DC/MEMBER #6599			51.14
DO	12/02/08	12/25/08	MEALS ON TRAVEL			83.23
DO	12/14/08	12/17/08	MEALS ON TRAVEL			654.00
DO	12/12/08	12/13/08	TRAVEL SUBSISTENCE			327.94
DO	12/19/08	12/19/08	AIR DC-AZ/MONTANO #4682			130.11
DO	11/03/08	11/03/08	A/F TUS-DCA MISHKIN #4331			243.73
DO	12/17/08	12/17/08	A/F DC-AZ G MILLER #6604			720.00
DO	12/26/08	01/02/09	MEALS ON TRAVEL			225.00
DO	12/24/08	12/28/09	GASOLINE			429.00
DO	12/29/08	12/29/08	A/F AZ-DC #2980 MBR			452.20
DO	12/22/08	12/23/08	LODGING			37.74
DO	12/05/08	12/11/08	MEALS ON TRAVEL			429.00
DO	12/01/08	12/23/08	GASOLINE			119.77
DO	12/28/08	12/28/08	GASOLINE			67.50
DO	01/02/09	01/02/09	A/F AZ-DC #6569 MBR			120.08
DO	12/28/09	12/28/09	GASOLINE			13.34
DO	12/06/08	12/12/08	GASOLINE			225.20
DO	12/29/08	12/29/08	GASOLINE			10.10
TRAVEL TOTALS:						44.74
						13.00
						22,260.14



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. RAUL M. GRIJALVA—Con.						
01-12	P1	09AZ0700121	DO	UTILITIES	64.54	64.54
01-12	P1	09AZ0700122	DO	UTILITIES	168.88	168.88
01-12	P1	09AZ0700116	DISH NETWORK	UTILITIES	86.62	86.62
01-12	P1	09AZ0700114	QWEST	TELECOMMUNICATIONS CHARGES	182.22	182.22
01-12	P1	09AZ0700117	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	621.19	621.19
01-27	S5	DY090100067		DC TEL EQUIP (TRANSFER)	52.00	52.00
01-27	S5	DY090100858		DC TEL SERVICE (TRANSFER)	142.50	142.50
01-27	S5	DY090101780		DC TEL TOLLS (TRANSFER)	448.38	448.38
01-27	S5	DY090106052		DISTRICT OFC TEL EQUIP (TRFR)	68.76	68.76
01-27	S5	DY090106686		DISTRICT OFC TEL TOLLS (TRFR)	43.06	43.06
02-09	P2	HCV0900772	VERIZON WIRELESS	8830 BLACKBERRY	179.97	179.97
02-25	P2	HCV0900772A	DO	8830 BLACKBERRY	59.99	59.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,618.76	
PRINTING AND REPRODUCTION						
01-21	P1	09AZ0700134	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	105.00	105.00
				PRINTING AND REPRODUCTION TOTALS:	105.00	
OTHER SERVICES						
01-07	P1	09AZ0700099	JAN-CO JANITORIAL	JANITORIAL AND RELATED SERVICE	500.49	500.49
01-09	P1	09AZ0700112	DR K PEST CONTROL	JANITORIAL AND RELATED SERVICE	45.00	45.00
01-09	P1	09AZ0700107	JAN-CO JANITORIAL	JANITORIAL AND RELATED SERVICE	500.49	500.49
01-09	P1	09AZ0700105	MARIA ISABEL GRADIAS	JANITORIAL AND RELATED SERVICE	250.00	250.00
01-09	P1	09AZ0700111	RISE, INC.	JANITORIAL AND RELATED SERVICE	45.00	45.00
01-12	P1	09AZ0700118	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES	850.00	850.00
02-17	P1	09AZ0700144	CITIBANK GOV CARD SERVICE	INSURANCE CREDIT	-1.00	-1.00
				OTHER SERVICES TOTALS:	2,189.98	
SUPPLIES AND MATERIALS						
01-07	P1	09AZ0700097	GIBSON'S OFFICE SUPPLY, INC.	OFFICE SUPPLIES	50.65	50.65
01-07	P1	09AZ0700098	DO	OFFICE SUPPLIES	360.56	360.56
01-07	P1	09AZ0700100	DO	OFFICE SUPPLIES	59.10	59.10
01-07	P1	09AZ0700096	PKC ENTERPRISES, INC.	BOTTLED WATER	5.50	5.50
01-07	P1	09AZ0700094	TUCSON MEDIA MONITORING	PUBLICATION/REFERENCE MATERIAL	43.00	43.00
01-09	P1	09AZ0700113	ARACELI RODRIGUEZ	OFFICE SUPPLIES	112.85	112.85
01-09	P1	09AZ0700110	GIBSON'S OFFICE SUPPLY, INC.	OFFICE SUPPLIES	186.83	186.83
01-09	P1	09AZ0700108	OASIS BOTTLED WATER, INC.	BOTTLED WATER	19.50	19.50
01-09	P1	09AZ0700109	DO	BOTTLED WATER	5.83	5.83
01-12	P1	09AZ0700130	CITIBANK GOV CARD SERVICE	LEASED AUTO EXPENSE	23.79	23.79
01-12	P1	09AZ0700133	DO	LEASED AUTO EXPENSE	21.99	21.99
01-13	P1	09AZ0700115	OASIS BOTTLED WATER, INC.	BOTTLED WATER	31.50	31.50
01-15	C1	NW200901400	DEER PARK	BOTTLED WATER	8.00	8.00
01-15	C1	NW200901400	DO	BOTTLED WATER	39.98	39.98
01-15	C1	NW200901400	DO	BOTTLED WATER	2.00	2.00
02-03	C1	NW200903000	DO	BOTTLED WATER	8.00	8.00
02-03	C1	NW200903000	DO	BOTTLED WATER	61.67	61.67

02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-17	P1	09AZ0700139	CITIBANK GOW CARD SERVICE	10/06/08	10/19/08	LEASED AUTO EXPENSE	104.11
03-11	P1	09AZ0700174	DO	12/29/08	12/29/08	LEASED AUTO EXPENSE	9.99
03-11	P1	09AZ0700172	GMAC PAYMENT PROCESSING CTR	11/21/08	11/21/08	LEASED AUTO EXPENSE	1,271.69
SUPPLIES AND MATERIALS TOTALS:							2,428.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							48,095.20
OFFICE TOTALS:							48,095.20

2009 HON. BRETT GUTHRIE  
OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	2,357.08
03-27	0P	9USPS020003	DO	02/01/09	02/28/09	PERSONNEL COMPENSATION	182,186.14
03-30	04	NW200902000	DO	02/01/09	02/28/09	PERSONNEL BENEFITS	-198.03
PERSONNEL COMPENSATION							6,925.25
PERSONNEL BENEFITS							15,135.06
TRAVEL							1,546.90
RENT, COMMUNICATION UTILITIES							11,860.96
PRINTING AND REPRODUCTION							1,852.47
OTHER SERVICES							1,745.43
SUPPLIES AND MATERIALS							223,411.26
EQUIPMENT							223,411.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							223,411.26
OFFICE TOTALS:							223,411.26

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02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	48.15
03-27	0P	9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL	1,952.09
03-30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	356.84
FRANKED MAIL TOTALS:							2,357.08
PERSONNEL COMPENSATION							11,000.00
PERSONNEL BENEFITS							31,288.90
SCHEDULER							2,850.00
CHIEF OF STAFF							4,141.67
FIELD REPRESENTATIVE							7,333.33
STAFF ASSISTANT							13,444.44
STAFF ASSISTANT							8,866.67
FIELD REPRESENTATIVE							11,000.00
LEGISLATIVE ASSISTANT							9,555.55
CASEWORK MANAGER							14,422.23
CASEWORKER							19,555.56
COMMUNICATIONS DIRECTOR							6,438.90
DISTRICT DIRECTOR							12,222.23
FIELD REPRESENTATIVE							19,555.56
DIRECTOR OF ECONOMIC DEVELOPME							2,933.33
LEGISLATIVE DIRECTOR							7,577.77
SHARED EMPLOYEE							182,186.14
LEGISLATIVE CORRESPONDENT							-212.60
PERSONNEL COMPENSATION TOTALS:							14.57
TRANSIT BENEFITS							-198.03
TRANSIT BENEFITS							

03-31

S7	09090000182	PERSONNEL BENEFITS	02/04/09	02/04/09	TRANSIT BENEFITS	-212.60
03-31	S7	0909300003	03/01/09	03/31/09	TRANSIT BENEFITS	14.57
PERSONNEL BENEFITS TOTALS:						-198.03



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRETT GUTHRIE—Con.						
TRAVEL						
01-16	P1	BRETT GUTHRIE	01/04/09	PRIVATE AUTO MILEAGE		349.50
02-05	P1	HON. STEVEN GUTHRIE	01/11/09	PRIVATE AUTO MILEAGE		512.07
02-05	P1	DO	01/13/09	A/F DIST-DC-DIST #JG95		337.70
02-05	P1	DO	01/18/09	A/F DIST-DC#6908		168.10
02-05	P1	DO	01/22/09	PRIVATE AUTO MILEAGE		404.37
02-05	P1	DO	01/18/09	LOCAL TRANSPORTATION		45.00
02-05	P1	DO	01/25/09	LODGING		88.48
02-05	P1	JENNIFER E BEIL	01/22/09	AIR DC-DIST/MEMBER #3366		516.60
02-05	P1	MEGAN SPINDEL	01/13/09	PRIVATE AUTO MILEAGE		71.40
02-05	P1	DO	01/15/09	PRIVATE AUTO MILEAGE		33.80
02-05	P1	PHYLLIS J CAUSEY	01/09/09	PRIVATE AUTO MILEAGE		141.22
02-11	P1	HON. STEVEN GUTHRIE	01/31/09	PRIVATE AUTO MILEAGE		350.52
02-11	P1	MEGAN SPINDEL	02/05/09	PRIVATE AUTO MILEAGE		33.80
02-11	P1	DO	02/02/09	LOCAL TRANSPORTATION		17.00
02-17	P1	ERIC BERGREN	02/07/09	RT AIR BWI-SDF (1125)		285.70
02-17	P1	DO	02/04/09	CAR RENTAL		202.77
02-17	P1	DO	02/07/09	GASOLINE		17.65
02-17	P1	DO	02/04/09	LODGING		350.67
02-17	P1	DO	02/07/09	PRIVATE AUTO MILEAGE		40.64
03-02	P1	HON. STEVEN GUTHRIE	02/03/09	PRIVATE AUTO MILEAGE		215.40
03-02	P1	UNITED PARCEL SERVICE	01/31/09	PRIVATE AUTO MILEAGE		17.30
03-06	P1	HON. STEVEN GUTHRIE	02/03/09	LOCAL TRANSPORTATION		72.00
03-12	P1	ERIC BERGREN	02/13/09	PRIVATE AUTO MILEAGE		33.80
03-12	P1	DO	02/24/09	PRIVATE AUTO MILEAGE		33.80
03-12	P1	MEGAN SPINDEL	02/23/09	PRIVATE AUTO MILEAGE		33.80
03-13	P1	ERIC BERGREN	03/02/09	PRIVATE AUTO MILEAGE		33.80
03-13	P1	DO	02/27/09	PRIVATE AUTO MILEAGE		33.80
03-13	P1	MEGAN SPINDEL	02/25/09	PARKING		7.00
03-20	P1	BRIAN D SMITH	01/09/09	PRIVATE AUTO MILEAGE		642.11
03-20	P1	CITIBANK GOV CARD SERVICE	02/05/09	TRAVEL SUBSISTENCE		1,306.40
03-20	P1	ERIC BERGREN	03/09/09	PRIVATE AUTO MILEAGE		34.34
03-20	P1	DO	03/03/09	PARKING		14.00
03-20	P1	HON. STEVEN GUTHRIE	02/23/09	PRIVATE AUTO MILEAGE		287.03
03-20	P1	MEGAN SPINDEL	03/06/09	PRIVATE AUTO MILEAGE		34.34
03-31	P1	HON. STEVEN GUTHRIE	02/23/09	PARKING		125.00
03-31	P1	MEGAN SPINDEL	02/12/09	PRIVATE AUTO MILEAGE		34.34
TRAVEL TOTALS:					6,925.25	
RENT, COMMUNICATION, UTILITIES						
01-27	P2	ISTT, INC.	01/16/09	PHONE AND VOICEMAIL SYSTEM		3,208.94
01-27	P2	DO	01/16/09	ISTT, INC LABOR		480.00
01-27	P2	DO	01/16/09	DECT WIRELESS HANDSET		384.43
01-27	P2	DO	01/16/09	DELUX IP PHONE		57.70





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRETT GUTHRIE—Con.						
02-20	P9	OPR09010402	DO	CMS PLAN	1,974.72	1,974.72
02-20	P9	OPR09016201	DO	TECH MAINTENANCE	1,101.60	1,101.60
02-20	P9	OPR09016202	DO	TECH MAINTENANCE	1,101.60	1,101.60
03-19	F1	NN000026267	DO	INSTALLATION	2,632.00	2,632.00
03-20	P9	OPR09010403	DO	CMS PLAN	1,974.72	1,974.72
03-20	P9	OPR09016203	DO	TECH MAINTENANCE	1,101.60	1,101.60
OTHER SERVICES TOTALS:					11,860.96	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100235	01/01/09	OFFICE SUPPLY (TRANSFER)	180.61	180.61
02-05	P1	09KY0200080	01/15/09	OFFICE SUPPLIES	209.99	209.99
02-05	P1	09KY0200091	01/05/09	OFFICE SUPPLIES	186.59	186.59
02-05	P1	09KY0200093	01/09/09	FOOD & BEVERAGE FOR MEETINGS	84.00	84.00
02-18	P1	09KY0200107	02/09/09	HABITATION EXPENSE	80.24	80.24
02-25	P1	09KY0200108	01/08/09	BOTTLED WATER	21.00	21.00
02-25	P1	09KY0200109	01/25/09	BOTTLED WATER	1.50	1.50
02-25	P1	09KY0200110	01/27/09	BOTTLED WATER	7.50	7.50
02-25	P1	09KY0200111	02/09/09	BOTTLED WATER	4.76	4.76
02-28	S1	DY090200233	02/01/09	OFFICE SUPPLY (TRANSFER)	163.76	163.76
03-02	P1	09KY0200116	01/06/09	BOTTLED WATER	41.68	41.68
03-11	P2	OSS51422	01/23/09	TONER - FOR HP #57 #C6657A	35.00	35.00
03-12	P1	09KY0200123	02/23/09	PUBLICATION/REFERENCE MATERIAL	36.00	36.00
03-12	P1	09KY0200124	02/22/10	PUBLICATION/REFERENCE MATERIAL	65.00	65.00
03-12	P1	09KY0200125	02/23/09	PUBLICATION/REFERENCE MATERIAL	58.00	58.00
03-12	P1	09KY0200126	02/23/09	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
03-13	P1	09KY0200132	02/23/09	PUBLICATION/REFERENCE MATERIAL	60.00	60.00
03-13	P1	09KY0200136	02/23/09	PUBLICATION/REFERENCE MATERIAL	22.00	22.00
03-13	P1	09KY0200133	02/23/09	PUBLICATION/REFERENCE MATERIAL	128.00	128.00
03-13	P1	09KY0200138	02/10/10	PUBLICATION/REFERENCE MATERIAL	29.00	29.00
03-13	P1	09KY0200137	03/04/09	PUBLICATION/REFERENCE MATERIAL	41.34	41.34
03-13	P1	09KY0200130	02/20/09	FOOD & BEVERAGE FOR MEETINGS	126.00	126.00
03-13	P1	09KY0200135	02/23/09	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
03-20	P1	09KY0200134	02/26/09	PUBLICATION/REFERENCE MATERIAL	43.46	43.46
03-20	P1	09KY0200152	01/15/09	FOOD & BEVERAGE FOR MEETINGS	16.00	16.00
03-20	P1	09KY0200153	01/13/09	OFFICE SUPPLIES	16.92	16.92
03-20	P1	09KY0200127	02/26/09	PUBLICATION/REFERENCE MATERIAL	26.00	26.00
03-31	S1	DY090300232	03/01/09	OFFICE SUPPLY (TRANSFER)	108.12	108.12
SUPPLIES AND MATERIALS TOTALS:					1,852.47	1,852.47
EQUIPMENT						
01-29	S8	MA000849612	01/03/09	EQUIPMENT MAINT (TRANSFER)	6.65	6.65
01-29	S8	MA000851499	01/01/09	EQUIPMENT MAINT (TRANSFER)	199.35	199.35
01-29	S8	PL000855565	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	333.09	333.09
02-26	S8	MA000858516	02/01/09	EQUIPMENT MAINT (TRANSFER)	206.00	206.00
02-26	S8	PL000862326	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	397.17	397.17

03-27 S8 MA000863462  
03-27 S8 PL000869157

2009 HON. LUIS V GUTIERREZ  
OFFICIAL EXPENSES OF MEMBERS

03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	206.00
03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	397.17
			1,745.43
		EQUIPMENT TOTALS:	223,411.26
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
		OFFICE TOTALS:	223,411.26

FRANKED MAIL	336.49
PERSONNEL COMPENSATION	245,410.94
PERSONNEL BENEFITS	253.13
TRAVEL	2,882.58
RENT, COMMUNICATION, UTILITIES	15,753.79
PRINTING AND REPRODUCTION	40.00
OTHER SERVICES	8,970.67
SUPPLIES AND MATERIALS	1,578.47
EQUIPMENT	2,634.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,860.07
OFFICE TOTALS:	277,860.07

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-27 04 NW200901000 UNITED STATES POSTAL SERVICE  
03-30 04 NW200902000 DO

PERSONNEL COMPENSATION

AGUILAR JACER			
DO			
ANGELO, NATALIE M	01/06/09	01/31/09	PAID INTERN
CERNA, SALVADOR C.	01/03/09	03/31/09	PART-TIME EMPLOYEE
COLEMAN, WALTER L.	01/03/09	03/08/09	STAFF ASSISTANT
COLLINS, SUSAN M.	01/03/09	03/31/09	DISTRICT DIRECTOR
DEVORA, DAMARIS	01/03/09	03/31/09	PART-TIME EMPLOYEE
DINIS, NICOLE S	01/03/09	03/31/09	LEGISLATIVE DIRECTOR
DO			
DREILINGER, REBECCA	02/01/09	03/31/09	CONGRESSIONAL AIDE
FERNANDEZ-TOLEDO, ENRIQUE	01/03/09	03/31/09	LEGISLATIVE ASSISTANT
FUENTES, JENNICE	01/03/09	01/30/09	STAFF ASSISTANT/LEG CORRES
GALVEZ, NOEMI	01/03/09	03/31/09	PRESS SECRETARY
OCASIO, VERONICA	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF
PAUCAR, THERESA	01/03/09	03/31/09	CHIEF OF STAFF
PEREZ, ROSA	01/03/09	03/31/09	CONGRESSIONAL AIDE
RASMUSSEN, ANA M	01/03/09	03/31/09	EXECUTIVE ASSISTANT
REYES, TERESA	01/03/09	03/31/09	CONGRESSIONAL AIDE
SOUCHET, MONIQUE M.	01/03/09	03/31/09	CONGRESSIONAL ASSISTANT
STAFF, GREGORY S.	01/03/09	03/31/09	SCHEDULER/OFFICE MANAGER
WATSON, MARIA	01/03/09	03/31/09	CONGRESSIONAL AIDE
ZIGRAS, VIRGINIA	01/03/09	01/30/09	CONGRESSIONAL AIDE
	01/03/09	03/31/09	STAFF ASSISTANT
	01/03/09	03/31/09	CONGRESSIONAL ASSISTANT
	02/23/09	03/31/09	LEGISLATIVE ASSISTANT
			PERSONNEL COMPENSATION TOTALS:

159.03	FRANKED MAIL
177.46	FRANKED MAIL
336.49	
833.33	PAID INTERN
2,590.28	PART-TIME EMPLOYEE
8,648.75	STAFF ASSISTANT
17,111.11	DISTRICT DIRECTOR
4,534.44	PART-TIME EMPLOYEE
24,444.44	LEGISLATIVE DIRECTOR
10,858.24	CONGRESSIONAL AIDE
6,666.66	LEGISLATIVE ASSISTANT
2,683.34	STAFF ASSISTANT/LEG CORRES
12,150.01	PRESS SECRETARY
27,702.77	DEPUTY CHIEF OF STAFF
37,975.56	CHIEF OF STAFF
8,047.11	CONGRESSIONAL AIDE
21,637.77	EXECUTIVE ASSISTANT
7,211.11	CONGRESSIONAL AIDE
12,588.90	CONGRESSIONAL ASSISTANT
10,266.67	SCHEDULER/OFFICE MANAGER
8,047.11	CONGRESSIONAL AIDE
7,162.24	CONGRESSIONAL AIDE
3,111.11	STAFF ASSISTANT
6,917.77	CONGRESSIONAL ASSISTANT
4,222.22	LEGISLATIVE ASSISTANT
245,410.94	PERSONNEL COMPENSATION TOTALS:



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LUIS V GUTIERREZ—Con.						
PERSONNEL BENEFITS						
02-26	S7	09057000139	01/01/09	TRANSIT BENEFITS	126.82	
03-31	S7	09090000147	02/01/09	TRANSIT BENEFITS	126.31	
				PERSONNEL BENEFITS TOTALS:	253.13	
TRAVEL						
02-12	P1	09104000086	01/22/09	TAXI	11.25	
02-12	P1	09104000078	02/03/09	RT AIR DCA-CHI #8140	231.00	
02-12	P1	09104000079	02/03/09	LODGING	90.46	
02-17	P1	09104000094	01/26/09	AF CHI-DCA MBR JAN '09	1,798.00	
02-17	P1	09104000100	01/23/09	PRIVATE AUTO MILEAGE	18.59	
02-27	P9	IL0401L0901	01/31/09	LEASED AUTO/07 HONDA CIVIC	366.64	
02-27	P9	IL0401L0902	02/28/09	LEASED AUTO/07 HONDA CIVIC	366.64	
				TRAVEL TOTALS:	2,882.58	
RENT, COMMUNICATION, UTILITIES						
01-16	CB	FXF090115B	01/06/09	OVERNIGHT MAIL	4.70	
01-23	CB	FXF090122A	01/13/09	OVERNIGHT MAIL	6.72	
01-23	CB	FXF090122A	01/13/09	OVERNIGHT MAIL	6.71	
01-30	CB	FXF090129A	01/07/09	OVERNIGHT MAIL	8.32	
01-30	CB	FXF090129A	01/16/09	OVERNIGHT MAIL	4.38	
02-06	CB	FXF090205B	01/26/09	OVERNIGHT MAIL	13.35	
02-06	CB	FXF090205B	01/26/09	OVERNIGHT MAIL	6.71	
02-11	P1	09104000072	01/17/09	POSTAGE/MAILING SERVICE	9.49	
02-13	CB	FXF090212B	01/29/09	OVERNIGHT MAIL	17.07	
02-17	P1	09104000093	12/25/08	TELECOMMUNICATIONS CHARGES	418.69	
02-17	P1	09104000099	01/07/09	UTILITIES	537.77	
02-20	CB	FXF090219A	02/06/09	OVERNIGHT MAIL	9.73	
02-20	CB	FXF090219A	02/06/09	OVERNIGHT MAIL	5.14	
02-25	P9	IL0401R0901	01/01/09	RENT-CHICAGO	4,000.00	
02-25	P9	IL0401R0902	02/01/09	RENT-CHICAGO	4,000.00	
02-26	S5	DY090200278	01/03/09	DC TEL EQUIP (TRANSFER)	60.00	
02-26	S5	DY090200976	01/03/09	DC TEL SERVICE (TRANSFER)	122.50	
02-26	S5	DY090203148	01/03/09	DC TEL TOLLS (TRANSFER)	963.46	
02-26	S5	DY090206239	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	112.28	
02-26	S5	DY090207416	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	57.51	
03-07	CB	FXF090305A	02/24/09	OVERNIGHT MAIL	5.14	
03-13	CB	FXF090312A	02/27/09	OVERNIGHT MAIL	75.62	
03-13	CB	FXF090312A	02/24/09	OVERNIGHT MAIL	105.32	
03-20	CB	FXF090319A	03/04/09	OVERNIGHT MAIL	18.12	
03-20	CB	FXF090319A	03/10/09	OVERNIGHT MAIL	5.22	
03-20	P9	IL0401R0903	03/01/09	RENT-CHICAGO	4,000.00	
03-24	S5	DY090300279	02/28/09	DC TEL EQUIP (TRANSFER)	60.00	
03-24	S5	DY090300961	02/01/09	DC TEL SERVICE (TRANSFER)	122.50	
03-24	S5	DY090303092	02/01/09	DC TEL TOLLS (TRANSFER)	808.87	

03-24	S5	DY090306145	.....	02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	112.28
03-24	S5	DY090307329	.....	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	47.36
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/16/09	03/16/09	OVERNIGHT MAIL	6.82
03-27	CB	FXF090326A	DO	03/17/09	03/17/09	OVERNIGHT MAIL	22.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,753.79
02-17	P1	09IL0400098	PRINTING AND REPRODUCTION	02/06/09	02/06/09	PRINTING AND REPRODUCTION	40.00
			DAVID L. ANDRUKITUS, INC.			PRINTING AND REPRODUCTION TOTALS:	40.00
02-09	P1	09IL0400070	OTHER SERVICES	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	320.00
02-11	P1	09IL0400076	ISMAEL PINEDA	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	100.67
02-17	P1	09IL0400089	ADT SECURITY SERVICES	01/01/09	01/31/09	TRAINING	4,500.00
03-20	P9	0FP09046301	SCOFIELD COMMUNICATIONS	01/01/09	02/28/09	CMS PLAN	2,700.00
03-20	P9	0FP09046303	MONARCH CONSTITUENT SERVICE	03/01/09	03/31/09	CMS PLAN	1,350.00
			DO			OTHER SERVICES TOTALS:	8,970.67
01-31	S1	DY090100202	SUPPLIES AND MATERIALS	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	34.03
02-12	P1	09IL0400080	JENNICE FUENTES	01/27/09	01/27/09	OFFICE SUPPLIES	24.21
02-12	P1	09IL0400085	NATALIE M ANGELO	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	22.00
02-12	P1	09IL0400077	NICOLE S DIMS	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	165.00
02-17	P1	09IL0400091	JENNICE FUENTES	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	17.54
02-17	P1	09IL0400088	NATALIE M ANGELO	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	138.19
02-17	P1	09IL0400097	SALVADOR CERNA	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	19.31
02-17	P1	09IL0400087	THE WASHINGTON POST	01/28/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	127.92
02-28	S1	DY090200201	DEER PARK	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	169.54
03-05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906201	DO	01/27/09	01/27/09	BOTTLED WATER	126.85
03-05	C1	NW200906201	DO	01/16/09	01/16/09	BOTTLED WATER	55.98
03-09	C2	NW200906801	BOISE CASCADE	01/22/09	01/22/09	OFFICE SUPPLIES	83.94
03-09	C2	NW200906801	DO	01/22/09	01/22/09	OFFICE SUPPLIES	225.56
03-09	C2	NW200906801	DO	01/26/09	01/26/09	OFFICE SUPPLIES	-17.99
03-09	C2	NW200906801	DO	01/26/09	01/26/09	OFFICE SUPPLIES	15.34
03-19	C2	NW200907800	DO	03/06/09	03/06/09	OFFICE SUPPLIES	31.74
03-19	C2	NW200907800	DO	03/06/09	03/06/09	OFFICE SUPPLIES	210.17
03-19	C2	NW200907800	DO	03/06/09	03/06/09	OFFICE SUPPLIES	45.55
03-31	S1	DY090300199	EQUIPMENT	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	59.59
						SUPPLIES AND MATERIALS TOTALS:	1,578.47
01-29	S8	MA000851289	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	273.00
02-17	P1	09IL0400102	MONARCH CONSTITUENT SERVICE	01/01/09	01/31/09	MAINTENANCE AND REPAIRS	1,815.00
02-26	S8	MA000858233	DO	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	273.00
03-27	S8	MA000864998	DO	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	273.00
						EQUIPMENT TOTALS:	2,634.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,860.07
						OFFICE TOTALS:	277,860.07



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	FRANKED MAIL	188.95	188.95
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ANGELO, NATALIE M.	01/01/09	STAFF ASSISTANT	262.08	262.08
		CERNA, SALVADOR C.	01/01/09	DISTRICT DIRECTOR	388.88	388.88
		COLEMAN, WALTER L.	01/01/09	PART-TIME EMPLOYEE	103.05	103.05
		COLLINS, SUSAN M.	01/01/09	LEGISLATIVE DIRECTOR	555.55	555.55
		DEVORA, DAMARIS	01/01/09	CONGRESSIONAL AIDE	246.77	246.77
		DINIS, NICOLE S.	01/01/09	STAFF ASSISTANT/LEG CORRES	191.66	191.66
		DREILINGER, REBECCA	01/01/09	PRESS SECRETARY	266.66	266.66
		FERNANDEZ-TOLEDO, ENRIQUE	01/01/09	DEPUTY CHIEF OF STAFF	609.72	609.72
		FUENTES, JENNICE	01/01/09	CHIEF OF STAFF	659.44	659.44
		GALVEZ, NOEMI	01/01/09	CONGRESSIONAL AIDE	182.88	182.88
		OCASIO, VERONICA	11/01/08	EXECUTIVE ASSISTANT	278.46	278.46
		PAUCAR, THERESA	01/01/09	CONGRESSIONAL AIDE	163.88	163.88
		PEREZ, ROSA	01/01/09	CONGRESSIONAL ASSISTANT	286.11	286.11
		RASMUSSEN, ANA M.	01/01/09	SCHEDULER/OFFICE MANAGER	233.33	233.33
		REYES, TERESA	01/01/09	CONGRESSIONAL AIDE	182.88	182.88
		SOUCHET, MONIQUE M.	01/01/09	CONGRESSIONAL AIDE	162.77	162.77
		STAFF, GREGORY S.	01/01/09	STAFF ASSISTANT	222.22	222.22
		WATSON, MARIA	01/01/09	CONGRESSIONAL ASSISTANT	157.22	157.22
					PERSONNEL COMPENSATION TOTALS:	
					5,153.56	
PERSONNEL BENEFITS						
01-23	S7	09023000142	12/01/08	TRANSIT BENEFITS	126.47	126.47
02-28	S7	08305000139	10/01/08	TRANSIT BENEFITS	-250.10	-250.10
					PERSONNEL BENEFITS TOTALS:	
					-123.63	
TRAVEL						
01-05	P1	09104000042	11/14/08	AF DCA-ORD-DCA #5910	231.00	231.00
01-05	P1	09104000045	12/01/08	LOCAL TRANSPORTATION	16.00	16.00
01-05	P1	09104000041	11/07/08	AF DCA-ORD-DCA #0681	373.00	373.00
01-05	P1	09104000043	11/11/08	AF DCA-ORD-DCA #3276	231.00	231.00
01-05	P1	09104000046	12/06/08	AF DCA-ORD-DCA #7342	231.00	231.00
02-09	P1	09104000066	08/14/08	PRIVATE AUTO MILEAGE	66.65	66.65
02-11	P1	09104000073	12/06/08	TRAVEL SUBSISTENCE	53.25	53.25
02-11	P1	09104000074	11/12/08	TRAVEL SUBSISTENCE	448.79	448.79
02-17	P1	0910400101	11/14/08	TRAVEL SUBSISTENCE	375.58	375.58
02-17	P1	0910400104	07/22/08	PRIVATE AUTO MILEAGE	50.12	50.12
02-17	P1	0910400103	09/28/08	PRIVATE AUTO MILEAGE	47.33	47.33
02-26	HR	620473	11/10/08	REFUND; OVERPAYMENT	-373.00	-373.00
02-27	P9	1L0401L0812	12/01/08	LEASED AUTO/07 HONDA CIVIC	366.64	366.64
					TRAVEL TOTALS:	
					2,117.36	

01-05	P1	09IL0400051	NATALIE M ANGELO	12/19/08	12/19/08	POSTAGE/MAILING SERVICE	23.15
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	12.66
01-27	S5	DY090100292		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	60.00
01-27	S5	DY090101018		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	122.50
01-27	S5	DY090103170		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	775.59
01-27	S5	DY090106169		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	112.28
01-27	S5	DY090107397		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.13
02-12	P1	09IL0400084	PEOPLES GAS	12/04/08	01/07/09	UTILITIES	565.30
02-17	P1	09IL0400092	AIT	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	409.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,109.41
01-16	OP	09GP0120802	PUBLIC PRINTER	11/05/08	11/05/08	PRINTING	41.00
						PRINTING AND REPRODUCTION TOTALS:	41.00
						OTHER SERVICES	
01-05	P1	09IL0400053	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	95.42
01-05	P1	09IL0400063	SCOFIELD COMMUNICATIONS	10/01/08	10/31/08	TRAINING	4,500.00
01-05	P1	09IL0400065	DO	12/01/08	12/31/08	TRAINING	4,500.00
01-06	P1	09IL0400064	DO	11/01/08	11/30/08	TRAINING	4,500.00
01-12	P1	09IL0400061	ISMAEL PINEDA	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	320.00
						OTHER SERVICES TOTALS:	13,915.42
						SUPPLIES AND MATERIALS	
01-05	P1	09IL0400044	ANA MARIA RASMUSSEN	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS	166.37
01-05	P1	09IL0400048	DO	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	112.70
01-05	P1	09IL0400049	DO	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS	37.18
01-05	P1	09IL0400050	DO	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	44.00
01-05	P1	09IL0400054	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/08	PUBLICATION/REFERENCE MATERIAL	14,425.00
01-05	P1	09IL0400055	NATALIE M ANGELO	11/05/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS	40.50
01-05	P1	09IL0400056	VERONICA OCASIO	11/14/08	11/14/08	OFFICE SUPPLIES	65.34
01-05	P1	09IL0400057	DO	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	120.32
01-05	P1	09IL0400058	DO	12/05/08	12/05/08	OFFICE SUPPLIES	40.11
01-05	P1	09IL0400059	DO	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	146.91
01-05	P1	09IL0400060	DO	12/16/08	12/16/08	OFFICE SUPPLIES	34.99
01-15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	10.99
01-15	C1	NW200901402	DO	11/19/08	11/19/08	BOTTLED WATER	33.92
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901402	DO	11/11/08	11/11/08	BOTTLED WATER	12.99
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	10.99
02-03	C1	NW200903002	DO	12/22/08	12/22/08	BOTTLED WATER	10.99
02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	67.91
02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903002	DO	12/12/08	12/12/08	BOTTLED WATER	22.99
02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-09	P1	09IL0400068	ANA MARIA RASMUSSEN	01/26/08	01/26/08	FOOD & BEVERAGE FOR MEETINGS	5.59
02-09	P1	09IL0400069	DO	01/26/08	01/26/08	FOOD & BEVERAGE FOR MEETINGS	115.03



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LUIS V GUTIERREZ—Con.						
02-09	P1	09IL0400071	10/25/08	FOOD & BEVERAGE FOR MEETINGS	53.22	
02-11	P1	09IL0400075	12/17/08	OFFICE SUPPLIES	20.90	
02-12	P1	09IL0400082	12/29/08	OFFICE SUPPLIES	253.81	
02-12	P1	09IL0400083	12/29/08	OFFICE SUPPLIES	380.59	
02-20	C2	NW200905100	12/22/08	OFFICE SUPPLIES	77.40	
02-20	C2	NW200905100	12/22/08	OFFICE SUPPLIES	81.69	
02-24	P2	OSM37327	03/19/08	HARD DRIVE - 1340267 - WESTERN	145.00	
02-24	P2	OSM37327	03/19/08	RECEIVER - 1285459 - EL GATO E	195.00	
02-24	P2	OSM37327	03/19/08	SHIPPING	12.99	
				SUPPLIES AND MATERIALS TOTALS:	16,777.42	
02-12	P1	09IL0400081	12/01/08	MAINTENANCE AND REPAIRS	1,815.00	
				EQUIPMENT TOTALS:	1,815.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,994.49	
				OFFICE TOTALS:	41,994.49	
2007 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
03-02	C0	9Y26248765	08/31/07	CANCELED CHECK-STATE DATED	-212.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-212.28	
01-06	HR	593150V	01/05/08	DV, STOP PAYMENT - STATE FARM	29.27	
				OTHER SERVICES TOTALS:	29.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-183.01	
				OFFICE TOTALS:	-183.01	
2009 HON. JOHN J. HALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	351.99	
				PERSONNEL COMPENSATION	206,509.40	
				PERSONNEL BENEFITS	426.03	
				TRAVEL	10,833.38	
				RENT, COMMUNICATION, UTILITIES	3,803.97	
				PRINTING AND REPRODUCTION	58.40	
				OTHER SERVICES	450.00	
				SUPPLIES AND MATERIALS	1,626.68	
				EQUIPMENT	922.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,982.08	
				OFFICE TOTALS:	224,982.08	
02-19	OP	9USPS010003	01/03/09	FRANKED MAIL		75.88

PERSONNEL COMPENSATION

APFEL, MICHAEL L	01/03/09	03/31/09	STAFF ASSISTANT	10,529.89
BAROCCAS, EVAN	02/09/09	03/31/09	STAFF ASSISTANT	4,044.44
BORDEWICH, JEAN P	01/03/09	01/20/09	CHIEF OF STAFF	6,180.01
BRADLEY, JAMES S	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	20,777.77
DEMARTINO, LISA D	01/03/09	03/31/09	CONSTITUENT SERVICES REP	6,922.67
GALLAGHER, SEAN M	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,277.77
GARTLAND, CLAIRE T	01/03/09	01/25/09	PART-TIME EMPLOYEE	1,661.12
GIANCAMILI, FRANK E	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	12,666.67
HENDRICKSON, JOHN C	01/03/09	03/31/09	STAFF ASSISTANT/SCHEDULER	8,532.11
HOROWITZ, SCOTT	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT/SYST	8,532.11
KESSLER, GENEVIEVE M	01/03/09	03/31/09	SR CONSTITUENT SERVICES REP	8,030.24
MAXWELL, BRYAN M	02/01/09	03/31/09	LEGISLATIVE CORRESPONDENT	3,396.15
MCGARRITY, PATRICK	01/05/09	03/31/09	PART-TIME EMPLOYEE	6,711.12
MEYER, AVIVA S	01/03/09	03/31/09	STAFF ASSISTANT	7,022.23
PAGLIOCCA, RACHEL	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,415.56
PERKINS, MARK S	01/03/09	03/31/09	SHARED EMPLOYEE	4,342.37
PIGGERY, BRADFORD	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,652.51
ROGERS, TERENCE	02/12/09	03/31/09	DISTRICT REPRESENTATIVE	3,947.23
SCHWARTZ, MATTHEW I	01/03/09	01/16/09	STAFF ASSISTANT	1,011.12
SMITH, MEAGHAN R	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	14,125.61
SOTO, ELIZABETH A	01/03/09	03/31/09	EXECUTIVE ASSISTANT	9,599.46
SPEAR, SUSAN	01/22/09	03/31/09	CHIEF OF STAFF (P)	23,000.00
DO	01/03/09	01/21/09	DISTRICT DIRECTOR	3,914.01
VINCENT, DOROTHY	02/16/09	03/31/09	PART-TIME EMPLOYEE	2,500.00
VIRGA, MICHAEL W	01/03/09	03/31/09	DEPUTY PRESS SECRETARY	7,528.34
WINTERS, RICHARD M	01/03/09	03/31/09	STAFF ASSISTANT	7,188.89

PERSONNEL BENEFITS

02-26 S7 09057000274	02/01/09	02/28/09	TRANSIT BENEFITS	288.77
03-31 S7 09090000308	02/04/09	02/04/09	TRANSIT BENEFITS	126.31
03-31 S7 09093100004	03/01/09	03/31/09	TRANSIT BENEFITS	10.95

TRAVEL

02-23 P1 09NY1900104	01/08/09	01/26/09	AIR DC-NY/MEMBER #9390	1,364.00
02-23 P1 09NY1900105	01/22/09	01/23/09	TRAVEL SUBSISTENCE	413.24
03-11 P1 09NY1900112	01/04/09	01/22/09	TRAVEL SUBSISTENCE	321.87
03-18 P1 09NY1900113	01/08/09	01/10/09	TRAVEL SUBSISTENCE	864.40
03-19 P1 09NY1900117	02/17/09	02/20/09	TRAVEL SUBSISTENCE	1,230.45
03-19 P1 09NY1900115	01/07/09	01/28/09	PRIVATE AUTO MILEAGE	496.92
03-19 P1 09NY1900116	01/07/09	01/28/09	TRAVEL SUBSISTENCE	1,610.75
03-21 P1 09NY1900123	01/27/09	01/27/09	PRIVATE AUTO MILEAGE	39.39
03-21 P1 09NY1900120	01/28/09	02/21/09	AIRFARE/MEMBER & STAFF	1,253.00
03-21 P1 09NY1900121	01/30/09	02/26/09	LOCAL TRANSPORTATION	2,672.72
03-21 P1 09NY1900122	02/16/09	02/18/09	TRAVEL SUBSISTENCE	241.72
03-21 P1 09NY1900118	01/07/09	02/27/09	PRIVATE AUTO MILEAGE	324.92

TRAVEL TOTALS:

10,833.38

PERSONNEL COMPENSATION TOTALS:

206,509.40

PERSONNEL BENEFITS TOTALS:

426.03

FRANKED MAIL TOTALS:

83.17  
192.94  
351.99



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. HALL—Con.						
RENT, COMMUNICATION, UTILITIES						
01-30	S3	0903000032	01/01/09	HIR GRAPHICS (TRANSFER)	320.00	
02-24	P2	HCV0900995	01/21/09	8830 W/ VOICE AND DATA	29.99	
02-26	S5	DY090200525	01/31/09	DC TEL EQUIP (TRANSFER)	40.00	
02-26	S5	DY090201155	01/31/09	DC TEL SERVICE (TRANSFER)	105.00	
02-26	S5	DY090204675	01/31/09	DC TEL TOLLS (TRANSFER)	445.19	
02-26	S5	DY090208560	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.60	
03-23	P1	09NY1900127	02/07/09	TELECOMMUNICATIONS CHARGES	146.34	
03-23	P1	09NY1900139	01/07/09	TELECOMMUNICATIONS CHARGES	65.39	
03-23	P1	09NY1900129	02/01/09	TEMPORARY SPACE RENTAL	300.00	
03-23	P1	09NY1900124	03/09/09	TELECOMMUNICATIONS CHARGES	327.68	
03-23	P1	09NY1900126	02/03/09	UTILITIES	199.95	
03-23	P1	09NY1900136	02/02/09	UTILITIES	199.95	
03-23	P1	09NY1900132	01/25/09	TELECOMMUNICATIONS CHARGES	33.40	
03-23	P1	09NY1900135	01/24/09	TELECOMMUNICATIONS CHARGES	33.78	
03-23	P1	09NY1900137	01/23/09	TELECOMMUNICATIONS CHARGES	298.78	
03-24	S5	DY090300518	02/01/09	DC TEL EQUIP (TRANSFER)	40.00	
03-24	S5	DY090301140	02/01/09	DC TEL SERVICE (TRANSFER)	105.00	
03-24	S5	DY090304585	02/01/09	DC TEL TOLLS (TRANSFER)	482.58	
03-24	S5	DY090308487	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	1.60	
03-28	P1	09NY1900146	01/01/09	TEMPORARY SPACE RENTAL	300.00	
03-28	P1	09NY1900147	01/10/09	TELECOMMUNICATIONS CHARGES	327.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,803.97	
PRINTING AND REPRODUCTION						
01-27	S3	09027000148	01/01/09	PHOTOGRAPHIC (TRANSFER)	9.70	
02-25	S3	09056000224	02/01/09	PHOTOGRAPHIC (TRANSFER)	48.70	
PRINTING AND REPRODUCTION TOTALS:					58.40	
OTHER SERVICES						
03-23	P1	09NY1900125	03/31/09	EMAIL AND WEB RELATED SERVICES	150.00	
03-23	P1	09NY1900131	02/01/09	EMAIL AND WEB RELATED SERVICES	150.00	
03-23	P1	09NY1900134	01/01/09	EMAIL AND WEB RELATED SERVICES	150.00	
OTHER SERVICES TOTALS:					450.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100364	01/01/09	OFFICE SUPPLY (TRANSFER)	492.55	
02-28	S1	DY090200364	02/01/09	OFFICE SUPPLY (TRANSFER)	109.50	
03-05	C1	NW200906202	01/31/09	BOTTLED WATER	8.46	
03-05	C1	NW200906202	01/14/09	BOTTLED WATER	70.39	
03-05	C1	NW200906202	01/21/09	BOTTLED WATER	31.97	
03-23	P1	09NY1900130	12/27/08	BOTTLED WATER	29.88	
03-23	P1	09NY1900128	01/07/09	BOTTLED WATER	2.20	
03-23	P1	09NY1900140	02/08/09	PUBLICATION/REFERENCE MATERIAL	259.35	
03-28	P1	09NY1900148	02/21/09	PUBLICATION/REFERENCE MATERIAL	32.00	
03-28	P1	09NY1900149	02/24/09	PUBLICATION/REFERENCE MATERIAL	99.97	

03-31	HV	09A90100103		01/26/09	01/26/09	FRAMING (TRANSFER)	31.00
03-31	HV	09A90100119		02/05/09	02/05/09	FRAMING (TRANSFER)	50.00
03-31	HV	09A90100119		03/03/09	03/03/09	FRAMING (TRANSFER)	31.00
03-31	HV	09A90100119		02/04/09	02/04/09	FRAMING (TRANSFER)	93.00
03-31	S1	DY090300362		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	285.41
						SUPPLIES AND MATERIALS TOTALS:	1,626.68
01-29	S8	MA000851062		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	307.41
02-26	S8	MA000858134		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	307.41
03-27	S8	MA000865186		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	307.41
						EQUIPMENT TOTALS:	922.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,982.08
						OFFICE TOTALS:	224,982.08

2008 HON. JOHN J. HALL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-26 04 NW200902301 UNITED STATES POSTAL SERVICE

12/01/08	12/01/08	FRANKED MAIL	148.26
		FRANKED MAIL TOTALS:	148.26

PERSONNEL COMPENSATION

01/01/09	01/02/09	STAFF ASSISTANT	234.44
01/01/09	01/02/09	CHIEF OF STAFF	7,854.24
01/01/09	01/02/09	CONSTITUENT SERVICES REP	137.33
01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
01/01/09	01/02/09	PART-TIME EMPLOYEE	144.44
01/01/09	01/02/09	DISTRICT REPRESENTATIVE	249.99
01/01/09	01/02/09	STAFF ASSISTANT/SCHEDULER	188.88
01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT/SYST	188.88
01/01/09	01/02/09	SR CONSTITUENT SERVICES REP	177.77
09/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	-1,758.78
01/01/09	01/01/09	LEGISLATIVE DIRECTOR	274.75
01/01/09	01/02/09	STAFF ASSISTANT	144.44
01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	177.77
01/01/09	01/02/09	SHARED EMPLOYEE	96.13
01/01/09	01/02/09	PART-TIME EMPLOYEE	102.99
01/01/09	01/02/09	STAFF ASSISTANT	144.44
01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	312.72
01/01/09	01/02/09	EXECUTIVE ASSISTANT	176.06
01/01/09	01/02/09	DISTRICT DIRECTOR	411.99
01/01/09	01/02/09	DEPUTY PRESS SECRETARY	166.66
01/01/09	01/02/09	STAFF ASSISTANT	144.44
		PERSONNEL COMPENSATION TOTALS:	9,791.80

PERSONNEL BENEFITS

01-23	S7	09023000298		12/01/08	12/31/08	TRANSIT BENEFITS	379.58
02-28	S7	08305000275		10/01/08	10/31/08	TRANSIT BENEFITS	-379.88
						PERSONNEL BENEFITS TOTALS:	-0.30

TRAVEL

01-15	P1	09NV1900092		11/05/08	12/03/08	PRIVATE AUTO MILEAGE	166.65
02-07	P1	09NV1900093		11/22/08	11/22/08	PRIVATE AUTO MILEAGE	70.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN J. HALL—Con.						
02-07	P1	09NY1900095	12/13/08	12/17/08	PRIVATE AUTO MILEAGE	169.73
02-07	P1	09NY1900096	11/05/08	12/15/08	PRIVATE AUTO MILEAGE	124.38
02-07	P1	09NY1900097	12/04/08	12/30/08	PRIVATE AUTO MILEAGE	386.83
02-07	P1	09NY1900098	12/29/08	12/30/08	PARKING	57.00
02-07	P1	09NY1900101	12/29/08	12/30/08	TRAVEL SUBSISTENCE	368.39
02-23	P1	09NY1900106	01/02/09	01/02/09	AIR NY-DC/MEMBER #8197	231.20
02-23	P1	09NY1900109	12/09/08	12/12/08	RT AIR DC-NY/MEMBER #2572	452.00
02-23	P1	09NY1900110	12/12/08	12/22/08	LOCAL TRANSPORTATION	682.86
03-11	P1	09NY1900111	12/17/08	12/30/08	TRAVEL SUBSISTENCE	865.50
				TRAVEL TOTALS:	3,575.24	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	09NY1900083	11/03/08	12/02/08	UTILITIES	199.95
01-02	P1	09NY1900077	11/29/08	11/29/08	POSTAGE/MAILING SERVICE	7.52
01-02	P1	09NY1900079	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	34.03
01-02	P1	09NY1900081	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	296.21
01-05	P1	09NY1900085	11/07/08	11/07/08	TELECOMMUNICATIONS CHARGES	203.89
01-05	P1	09NY1900090	12/03/08	01/02/09	UTILITIES	199.95
01-05	P1	09NY1900084	11/01/08	11/01/08	POSTAGE/MAILING SERVICE	36.50
01-05	P1	09NY1900087	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	34.48
01-05	P1	09NY1900091	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES	295.17
01-27	S5	DY090100548	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01-27	S5	DY090101196	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	105.00
01-27	S5	DY090104636	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	461.22
01-27	S5	DY090108570	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1.60
01-27	P2	HCV0900577	12/22/08	12/22/08	8330 CURVE W/VOICE AND DATA	29.99
01-27	P2	HCV0900577	12/22/08	12/22/08	OVERNIGHT DELIVERY	14.99
02-07	P1	09NY1900094	12/07/08	12/07/08	TELECOMMUNICATIONS CHARGES	71.83
03-21	P1	09NY1900119	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES	294.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,326.83	
PRINTING AND REPRODUCTION						
01-16	OP	09GP0120802	10/16/08	10/16/08	PRINTING	94.00
				PRINTING AND REPRODUCTION TOTALS:	94.00	
OTHER SERVICES						
01-05	P1	09NY1900086	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	150.00
				OTHER SERVICES TOTALS:	150.00	
SUPPLIES AND MATERIALS						
01-02	P1	09NY1900078	10/27/08	11/26/08	BOTTLED WATER	18.02
01-02	P1	09NY1900082	09/27/08	10/26/08	BOTTLED WATER	18.10
01-05	P1	09NY1900088	04/18/09	04/17/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-05	P1	09NY1900089	09/28/08	09/27/10	PUBLICATION/REFERENCE MATERIAL	75.00
01-15	C1	NW200901403	11/30/08	11/30/08	BOTTLED WATER	7.83
01-15	C1	NW200901403	11/13/08	11/13/08	BOTTLED WATER	64.15
01-15	C1	NW200901403	11/30/08	11/30/08	BOTTLED WATER	2.00

01-31	SI	DY090100617	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,346.61
02-03	C1	NW200903003	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903003	12/16/08	12/16/08	BOTTLED WATER	54.99
02-03	C1	NW200903003	12/31/08	12/31/08	BOTTLED WATER	2.00
02-07	P1	09NY1900099	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	62.00
02-07	P1	09NY1900100	12/12/08	12/12/08	OFFICE SUPPLIES	31.13
02-17	P1	09NY1900102	11/19/08	12/08/08	OFFICE SUPPLIES	487.14
02-17	P1	09NY1900103	12/04/08	01/02/09	OFFICE SUPPLIES	2,465.61
03-23	P1	09NY1900133	04/16/08	04/16/08	OFFICE SUPPLIES	153.95
03-28	P1	09NY1900144	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	25.00
03-28	P1	09NY1900145	01/02/09	12/29/10	PUBLICATION/REFERENCE MATERIAL	8,000.00
03-28	P1	09NY1900143	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	38.00
03-28	P1	09NY1900141	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	35.00
03-28	P1	09NY1900142	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	40.00
					SUPPLIES AND MATERIALS TOTALS:	15,031.57
01-26	F2	RN000025625	12/19/08	12/19/08	COPIER - XEROX WC7345FPG	12,187.00
01-29	S8	PL000855226	12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)	2,158.24
01-29	S8	PL000855324	12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)	1,583.54
					EQUIPMENT TOTALS:	15,928.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,046.18
					OFFICE TOTALS:	47,046.18

[illegible]

2009 HON. RALPH M. HALL		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL .....	1,335.28	1,335.28
PERSONNEL COMPENSATION .....	260,969.80	260,969.80
PERSONNEL BENEFITS .....	217.47	217.47
TRAVEL .....	4,195.66	4,195.66
RENT, COMMUNICATION, UTILITIES .....	19,913.30	19,913.30
PRINTING AND REPRODUCTION .....	80.00	80.00
OTHER SERVICES .....	10,073.37	10,073.37
SUPPLIES AND MATERIALS .....	18,133.09	18,133.09
EQUIPMENT .....	1,545.36	1,545.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,463.33	316,463.33
OFFICE TOTALS:	316,463.33	316,463.33

01-31	SF	DY090100466	01/20/09	02/01/09	FRANKED MAIL	-15.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RALPH M HALL—Con.						
02-27	SF	DY090200569	02/20/09	FRANKED MAIL	.....	-3.95
02-27	SF	DY090200569	01/03/09	FRANKED MAIL	.....	230.02
03-30	04	NW200901001	02/01/09	FRANKED MAIL	.....	1,146.76
03-31	SF	DY090300516	03/20/09	FRANKED MAIL	.....	-21.75
FRANKED MAIL TOTALS:					1,335.28	
PERSONNEL COMPENSATION						
CAIN, ERIC B						
		CHANDLER, MARJORIE L	01/03/09	DISTRICT ASSISTANT	.....	11,429.00
		COPPLER, LESLIE E	01/03/09	DISTRICT ASSISTANT	.....	17,600.00
		DAVIS, JUSTIN A	01/12/09	PAID INTERN	.....	3,950.00
		DE LA ROSA, MITZYN	01/03/09	EXECUTIVE ASSISTANT	.....	7,333.33
		DENSON, ASHLEY	01/03/09	LEGISLATIVE CORRESPONDENT	.....	12,222.23
		FORCE, ASHLEY M	01/03/09	LEGISLATIVE CORRESPONDENT	.....	9,777.77
		GLOVER, MARTHA A	01/15/09	STAFF ASSISTANT	.....	2,650.00
		HUGHES, THOMAS P	01/03/09	DISTRICT ASSISTANT	.....	22,604.03
		JONES, EMMA D	01/03/09	DISTRICT ASSISTANT	.....	30,555.56
		LANAN, DENISE	03/03/09	DISTRICT ASSISTANT	.....	2,566.67
		LUTHE, ALISSA L	01/05/09	PAID INTERN	.....	1,711.11
		MASSAD, LAUREL	01/03/09	CONSTITUENT LIAISON	.....	1,300.00
		MEYERS, GARY	02/23/09	PAID INTERN	.....	11,777.77
		OLIVER, RICHARD K	01/03/09	LEGISLATIVE DIRECTOR	.....	1,900.00
		POPPELTON, JANET W	01/03/09	SHARED EMPLOYEE	.....	18,577.77
		RAULSTON, NATALIE	01/03/09	DISTRICT ASSISTANT	.....	21,083.33
		REEVES, JENNYNE J	01/03/09	DISTRICT ASSISTANT	.....	12,222.23
		ROWTON, JUDITH G	01/03/09	DISTRICT ASSISTANT	.....	10,266.67
		SCHILL, CHRISTOPHER R	01/03/09	DISTRICT ASSISTANT	.....	23,873.90
		SCHENCK, LINDA A	01/03/09	STAFF ASSISTANT	.....	13,200.00
		STACK, ELIZABETH S	01/03/09	SHARED EMPLOYEE	.....	17,600.00
PERSONNEL COMPENSATION TOTALS:					6,768.43	
PERSONNEL BENEFITS					260,969.80	
03-31	S7	09090000398	03/01/09	TRANSIT BENEFITS	.....	217.47
PERSONNEL BENEFITS TOTALS:					217.47	
TRAVEL						
03-06	P1	09TX0400172	01/26/09	A/F DFW-BWI 1576,1022 CAIN	.....	327.40
03-06	P1	09TX0400173	01/25/09	LODGING	.....	944.38
03-06	P1	09TX0400174	01/26/09	TAXI AMTRAK EXPENSE	.....	57.00
03-06	P1	09TX0400175	01/25/09	PRIVATE AUTO MILEAGE	.....	212.08
03-11	P1	09TX0400194	01/05/09	A/F DFW-DCA-DFW MBR #8483#1394	.....	560.60
03-11	P1	09TX0400195	01/12/09	A/F DFW-DCA-DFW MBR #1286#8012	.....	511.20
03-11	P1	09TX0400196	01/16/09	A/F DFW-DCA-DFW MBR #6545	.....	560.60
03-11	P1	09TX0400197	01/25/09	A/F DFW-DCA-DFW MBR #3333	.....	511.20
03-11	P1	09TX0400198	02/02/09	A/F DFW-DCA-DFW MBR #3337#9393	.....	511.20
TRAVEL TOTALS:					4,195.66	

01-23	P1	09TX0400120	RENT, COMMUNICATION, UTILITIES	01/01/09	01/31/09	UTILITIES	50.02
01-23	P1	09TX0400120	CHARTER COMMUNICATIONS	01/08/09	01/08/09	OVERNIGHT MAIL	16.24
01-23	P1	09TX0400122	FEDERAL EXPRESS CORP	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	195.71
01-26	P1	09TX0400138	WINDSTREAM	01/16/09	02/15/09	UTILITIES	267.67
01-26	P1	09TX0400137	CABLE ONE	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	161.64
01-29	P6	TX2702R0901	WINDSTREAM	01/01/09	01/31/09	GSA RENT SHERMAN	504.00
01-29	S6	TX8051R0901	GENERAL SERVICES ADMIN	01/01/09	01/31/09	GSA RENT SULPHUR SPRINGS	815.00
01-30	P1	09TX0400129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL	10.94
01-30	P1	09TX0400129A	FEDERAL EXPRESS CORP	01/01/09	01/31/09	CHANGE BOC: 2630 TO 2360	245.95
01-31	P1	09TX0400141	CABLE ONE	01/01/09	01/31/09	UTILITIES	240.76
02-02	P1	09TX0400141	SUDENLINK	01/22/09	01/22/09	OVERNIGHT MAIL	27.05
02-06	P1	09TX0400158	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL	11.12
02-13	P1	09TX0400158	DO	01/19/09	01/19/09	8330 BLACKBERRY	59.99
02-18	P2	HCV0901099	VERIZON WIRELESS	12/31/08	01/29/09	UTILITIES	78.49
02-19	P1	09TX0400153	ATMOS WIRELESS	02/01/09	02/28/09	UTILITIES	250.45
02-19	P1	09TX0400152	CABLE ONE	02/01/09	02/28/09	UTILITIES	50.02
02-19	P1	09TX0400152	CHARTER COMMUNICATIONS	02/06/09	06/05/09	UTILITIES	596.00
02-19	P1	09TX0400157	CYBERONIC INTERNET COMM. INC.	12/30/08	01/28/09	TELECOMMUNICATIONS CHARGES	49.21
02-19	P1	09TX0400158	SOUTHWESTERN ELECTRIC POWER	01/22/09	02/22/09	TELECOMMUNICATIONS CHARGES	200.46
02-19	P1	09TX0400155	VERIZON SOUTHWEST	01/19/09	02/19/09	TELECOMMUNICATIONS CHARGES	120.53
02-19	P1	09TX0400160	DO	01/19/09	02/19/09	TELECOMMUNICATIONS CHARGES	68.32
02-19	P1	09TX0400161	DO	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	203.69
02-19	P1	09TX0400161	DO	02/04/09	02/04/09	OVERNIGHT MAIL	11.79
02-19	P1	09TX0400154	WINDSTREAM	01/01/09	01/31/09	RENT-TEXARKANA	700.00
02-20	P1	09TX0400154	FEDERAL EXPRESS CORP	02/01/09	02/28/09	RENT-TEXARKANA	700.00
02-25	P9	TX0403R0901	GREEN-BUNN-HARRINGTON, LLC	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02-25	P9	TX0403R0902	DO	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	130.00
02-26	S5	DY090200670	DO	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,088.02
02-26	S5	DY090205486	DO	01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.06
02-26	S5	DY090206534	DO	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	93.70
02-26	S5	DY090209155	DO	01/03/09	01/31/09	GSA RENT SHERMAN	504.00
02-26	S6	TX2702R0902	GENERAL SERVICES ADMIN	02/01/09	02/28/09	GSA RENT SULPHUR SPRINGS	815.00
02-26	S6	TX8051R0902	FEDERAL EXPRESS CORP	02/01/09	02/28/09	OVERNIGHT MAIL	21.68
02-27	P1	09TX0400166	AT&T MOBILITY	02/11/09	02/11/09	TELECOMMUNICATIONS CHARGES	296.65
03-06	P1	09TX0400167	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	185.18
03-06	P1	09TX0400168	CABLE ONE	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	267.67
03-06	P1	09TX0400169	TXU ELECTRIC	02/16/09	03/15/09	UTILITIES	215.21
03-06	P1	09TX0400170	WINDSTREAM	01/12/09	02/10/09	UTILITIES	153.85
03-07	P1	09TX0400192	AT&T	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	401.21
03-07	P1	09TX0400192	FEDERAL EXPRESS CORP	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	14.40
03-07	P9	TX0401R0901	MARILYN HEFFERNAN	02/18/09	02/18/09	OVERNIGHT MAIL	1,800.00
03-07	P9	TX0401R0902	DO	01/01/09	01/31/09	RENT-ROCKWALL	1,800.00
03-07	P1	09TX0400191	VERIZON SOUTHWEST	02/01/09	02/28/09	RENT-ROCKWALL	190.86
03-12	P1	09TX0400200	AT&T	02/22/09	03/22/09	TELECOMMUNICATIONS CHARGES	917.88
03-12	P1	09TX0400199	CITY OF ROCKWALL	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	19.38
03-13	P1	09TX0400199	FEDERAL EXPRESS CORP	12/31/08	02/06/09	UTILITIES	385.24
03-20	P1	09TX0400199	DO	02/25/09	02/25/09	OVERNIGHT MAIL	19.83
03-20	P9	TX0403R0903	GREEN-BUNN-HARRINGTON, LLC	02/25/09	02/25/09	OVERNIGHT MAIL	700.00
03-20	P9	TX0403R0903	DO	03/01/09	03/31/09	RENT-TEXARKANA	700.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RALPH M HALL—Con.						
03-20	P9	TX0401R0903	03/01/09	RENT-ROCKWALL	1,800.00	
03-24	S5	DY090300658	02/01/09	DC TEL EQUIP (TRANSFER)	48.00	
03-24	S5	DY090301248	02/01/09	DC TEL SERVICE (TRANSFER)	130.00	
03-24	S5	DY090305390	02/01/09	DC TEL TOLLS (TRANSFER)	682.91	
03-24	S5	DY090306438	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	73.06	
03-24	S5	DY090309087	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	84.46	
03-26	S6	TX2702R0903	03/01/09	GSA RENT SHERMAN	504.00	
03-26	S6	TX8051R0903	03/01/09	GSA RENT SULPHUR SPRINGS	815.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,913.30	
PRINTING AND REPRODUCTION						
02-19	P1	09TX0400165	01/30/09	PRINTING AND REPRODUCTION	40.00	
03-06	P1	09TX0400171	02/10/09	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	80.00	
OTHER SERVICES						
01-29	S6	TX2702S0901	01/01/09	SECURITY SHERMAN	64.33	
01-29	S6	TX8051S0901	01/01/09	SECURITY SULPHUR SPRINGS	1,275.00	
02-19	P1	09TX0400159	01/01/09	JANITORIAL AND RELATED SERVICE	13.19	
02-20	P9	OPR09024201	01/01/09	CMS PLAN	1,743.00	
02-20	P9	OPR09024202	02/01/09	CMS PLAN	1,743.00	
02-26	S6	TX2702S0902	02/01/09	SECURITY SHERMAN	64.33	
02-26	S6	TX8051S0902	02/01/09	SECURITY SULPHUR SPRINGS	1,275.00	
03-07	P1	09TX0400189	01/04/09	JANITORIAL AND RELATED SERVICE	400.00	
03-07	P1	09TX0400190	02/01/09	JANITORIAL AND RELATED SERVICE	400.00	
03-13	P1	09TX0400203	02/01/09	JANITORIAL AND RELATED SERVICE	13.19	
03-20	P9	OPR09024203	03/01/09	CMS PLAN	1,743.00	
03-26	S6	TX2702S0903	03/01/09	SECURITY SHERMAN	64.33	
03-26	S6	TX8051S0903	03/01/09	SECURITY SULPHUR SPRINGS	1,275.00	
				OTHER SERVICES TOTALS:	10,073.37	
SUPPLIES AND MATERIALS						
01-22	P1	09TX0400124	01/01/09	PUBLICATION/REFERENCE MATERIAL	75.00	
01-22	P1	09TX0400121	01/01/09	PUBLICATION/REFERENCE MATERIAL	245.95	
01-23	P1	09TX0400123	01/25/09	PUBLICATION/REFERENCE MATERIAL	127.92	
01-26	P1	09TX0400135	01/04/09	PUBLICATION/REFERENCE MATERIAL	12,595.00	
01-26	P1	09TX0400136	01/04/09	PUBLICATION/REFERENCE MATERIAL	1,495.00	
01-29	P1	09TX0400140	01/13/09	OFFICE SUPPLIES	128.99	
01-31	SF	DY090100222	01/20/09	OFFICE SUPPLY (TRANSFER)	-63.00	
01-31	S1	DY090100460	01/01/09	OFFICE SUPPLY (TRANSFER)	839.73	
01-31	HV	09A90300211	01/01/09	CHANGE BOC: 2630 TO 2360	-245.95	
02-02	P1	09TX0400142	01/15/09	OFFICE SUPPLIES	74.99	
02-02	P1	09TX0400143	02/27/09	PUBLICATION/REFERENCE MATERIAL	114.50	
02-19	P1	09TX0400162	02/01/09	PUBLICATION/REFERENCE MATERIAL	177.00	
02-19	P1	09TX0400163	02/01/09	PUBLICATION/REFERENCE MATERIAL	25.50	
02-19	P1	09TX0400164	02/24/09	PUBLICATION/REFERENCE MATERIAL	150.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RALPH M HALL—Con.						
		POPLETON, JANET W.	01/01/09	SHARED EMPLOYEE	466.11	
		RAULSTON, NATALIE	01/01/09	DISTRICT ASSISTANT	266.67	
		REEVES, JENNYNE J.	01/01/09	DISTRICT ASSISTANT	222.22	
		ROWTON, JUDITH G.	01/01/09	DISTRICT ASSISTANT	522.22	
		SCHELL, CHRISTOPHER R.	01/01/09	STAFF ASSISTANT	283.33	
		SCHENCK, LINDA A.	01/01/09	DISTRICT ASSISTANT	383.33	
		STACK, ELIZABETH S.	01/01/09	SHARED EMPLOYEE	148.06	
				PERSONNEL COMPENSATION TOTALS:	5,286.38	
01-23	S7	09023000387	12/01/08	TRANSIT BENEFITS	110.38	
				PERSONNEL BENEFITS TOTALS:	110.38	
TRAVEL						
01-07	P1	09TX0400102	07/01/08	MEALS ON TRAVEL	156.00	
01-21	P1	09TX0400113	10/10/08	PRIVATE AUTO MILEAGE	690.00	
01-21	P1	09TX0400114	10/10/08	MEALS ON TRAVEL	60.00	
03-07	P1	09TX0400177	11/13/08	RT AIR DF-W-DCA (8430)	511.00	
03-07	P1	09TX0400178	12/08/08	RT AIR DF-W-DCA (0320)	511.00	
03-07	P1	09TX0400179	12/21/08	RT AIR DF-W-DCA (1597)	511.00	
				TRAVEL TOTALS:	2,439.00	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	09TX0400098	12/19/08	UTILITIES	114.38	
01-02	P1	09TX0400096	12/10/08	TELECOMMUNICATIONS CHARGES	155.33	
01-08	P1	09TX0400106	11/17/08	TELECOMMUNICATIONS CHARGES	401.54	
01-08	P1	09TX0400107	11/25/08	UTILITIES	250.12	
01-08	P1	09TX0400108	12/19/08	TELECOMMUNICATIONS CHARGES	65.40	
01-08	P1	09TX0400109	12/19/08	TELECOMMUNICATIONS CHARGES	119.74	
01-09	CB	FXF090108A	12/19/08	OVERNIGHT MAIL	157.92	
01-09	CB	FXF090108A	12/30/08	OVERNIGHT MAIL	5.85	
01-16	CB	FXF090115B	01/02/09	OVERNIGHT MAIL	8.23	
01-21	P1	09TX0400111	12/09/08	UTILITIES	254.69	
01-22	CO	012209022	12/19/08	CANCELED CHECK-PER US TREASURY	-114.38	
01-22	P1	09TX0400115	12/19/08	TELECOMMUNICATIONS CHARGES	193.52	
01-23	P1	09TX0400118	11/26/08	UTILITIES	103.00	
01-23	P1	09TX0400119	12/02/08	UTILITIES	16.71	
01-23	P1	09TX0400130	12/12/08	UTILITIES	34.59	
01-23	P1	09TX0400116	11/22/08	TELECOMMUNICATIONS CHARGES	201.70	
01-27	S5	DY090100700	12/01/08	DC TEL EQUIP (TRANSFER)	48.00	
01-27	S5	DY090101303	12/01/08	DC TEL SERVICE (TRANSFER)	130.00	
01-27	S5	DY090105441	12/01/08	DC TEL TOLLS (TRANSFER)	824.48	
01-27	S5	DY090106466	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	73.06	
01-27	S5	DY090109192	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	74.94	
02-06	P1	09TX0400147	12/17/08	TELECOMMUNICATIONS CHARGES	401.38	
02-06	P1	09TX0400148	12/11/08	TELECOMMUNICATIONS CHARGES	892.71	

02-06	P1	09TX0400149	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	184.40
02-06	P1	09TX0400150	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	295.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,893.16
PRINTING AND REPRODUCTION							
01-07	P1	09TX0400105	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	57.50
01-16	OP	09GP0120802	PUBLIC PRINTER	10/15/08	10/15/08	PRINTING	34.00
02-03	P1	09TX0400117	CAPITOL HISTORICAL SOCIETY	11/17/08	11/17/08	PRINTING AND REPRODUCTION	1,835.00
03-26	OP	09GP0020901	PUBLIC PRINTER	12/19/08	12/19/08	PRINTING	31.00
						PRINTING AND REPRODUCTION TOTALS:	1,957.50
OTHER SERVICES							
01-07	P1	09TX0400099	ALLIED WASTE SERVICES #523	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	13.39
01-07	P1	09TX0400104	MARJORIE L. CHANDLER	11/20/08	12/19/08	SERVICE CONTRACT	34.10
01-08	P1	09TX0400110	BUCK'S CLEANING SERVICE	12/07/08	12/28/08	JANITORIAL AND RELATED SERVICE	400.00
						OTHER SERVICES TOTALS:	447.49
SUPPLIES AND MATERIALS							
01-02	P1	09TX0400097	COOPER REVIEW	01/01/09	01/10/10	PUBLICATION/REFERENCE MATERIAL	25.00
01-07	P1	09TX0400103	MARJORIE L. CHANDLER	12/05/08	12/17/08	OFFICE SUPPLIES	135.51
01-15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	4.24
01-15	C1	NW200901404	DO	11/17/08	11/17/08	BOTTLED WATER	160.04
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-21	P1	09TX0400112	ROCKWALL OFFICE SUPPLY	12/04/08	12/25/08	OFFICE SUPPLIES	415.59
01-22	P1	09TX0400125	DO	11/26/08	11/26/08	OFFICE SUPPLIES	274.31
01-22	P1	09TX0400126	DO	10/26/08	11/25/08	OFFICE SUPPLIES	114.51
01-22	P1	09TX0400128	DO	12/15/08	12/15/08	OFFICE SUPPLIES	44.99
01-22	P1	09TX0400129	DO	11/26/08	11/26/08	OFFICE SUPPLIES	16.88
01-22	P1	09TX0400132	DO	11/14/08	11/14/08	OFFICE SUPPLIES	64.99
01-22	P1	09TX0400133	DO	10/26/08	11/14/08	OFFICE SUPPLIES	152.89
01-22	P1	09TX0400134	DO	11/25/08	11/25/08	OFFICE SUPPLIES	27.98
01-23	P1	09TX0400131	DO	09/25/08	10/25/08	OFFICE SUPPLIES	48.65
01-31	SF	DY090100117	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-45.00
01-31	SF	DY090100602	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-4.05
02-03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	13.90
02-03	C1	NW200903004	DO	12/18/08	12/18/08	BOTTLED WATER	142.24
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903004	DO	12/03/08	12/03/08	BOTTLED WATER	22.99
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-06	P1	09TX0400144	XEROX CORPORATION	12/29/08	12/29/08	OFFICE SUPPLIES	42.00
02-06	P1	09TX0400146	DO	12/29/08	12/29/08	OFFICE SUPPLIES	188.00
02-06	P1	09TX0400151	DO	12/29/08	12/29/08	OFFICE SUPPLIES	149.20
03-05	P1	09TX0400127	ROCKWALL OFFICE SUPPLY	11/14/08	11/26/08	OFFICE SUPPLIES	198.80
03-07	P1	09TX0400181	DO	12/26/08	12/26/08	OFFICE SUPPLIES	212.28
03-07	P1	09TX0400182	DO	09/25/08	10/25/08	OFFICE SUPPLIES	442.20
03-07	P1	09TX0400183	DO	12/30/08	12/30/08	OFFICE SUPPLIES	393.46
						SUPPLIES AND MATERIALS TOTALS:	3,263.60
EQUIPMENT							
03-02	F2	RN000025922	ALLIANCE MICRO	02/13/09	02/13/09	TELEVISION - LG 42" LCD PLASMA	989.00
03-02	F2	RN000025922	DO	02/13/09	02/13/09	TELEVISION - VIEWSONIC LCD N32	700.00



STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RALPH M HALL—Con.						
03-02	F2	RN000025922	DO	TELEVISION - SHARP 26" SHARP L		845.00
			02/13/09			2,534.00
				EQUIPMENT TOTALS:		26,100.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		26,100.85
2009 HON. DEBORAH L. HALVORSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	609.09	609.09
				PERSONNEL COMPENSATION	169,986.14	169,986.14
				PERSONNEL BENEFITS	249.64	249.64
				TRAVEL	7,853.25	7,853.25
				RENT, COMMUNICATION, UTILITIES	15,583.67	15,583.67
				PRINTING AND REPRODUCTION	2,699.63	2,699.63
				OTHER SERVICES	7,390.00	7,390.00
				SUPPLIES AND MATERIALS	17,617.41	17,617.41
				EQUIPMENT	7,350.46	7,350.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,339.29	229,339.29
				OFFICE TOTALS:	229,339.29	229,339.29
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-27	SF	DY090200314	02/20/09	03/01/09	FRANKED MAIL	-32.47
02-27	04	NW200901000	01/03/09	01/31/09	FRANKED MAIL	105.17
03-30	04	NW200902000	02/01/09	02/28/09	FRANKED MAIL	665.86
03-31	SF	DY090300292	03/20/09	04/01/09	FRANKED MAIL	-129.47
					FRANKED MAIL TOTALS:	609.09
PERSONNEL COMPENSATION						
		ALLEN,NICKOLAS P	01/05/09	03/31/09	REGIONAL DIRECTOR	8,361.12
		BLUSTEIN, GIDEON D.	01/03/09	03/31/09	CHIEF OF STAFF	30,555.56
		BORDADOR ERICA M	01/05/09	03/31/09	SCHEDULER/EXECUTIVE ASSISTANT	8,838.88
		CAUNDOS,JUSTIN R	01/05/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,361.12
		CHAPMAN, KYLE J.	02/16/09	03/31/09	LEGISLATIVE ASSISTANT	5,625.00
		GERACI-MILITELLO,ROXANE	02/17/09	03/31/09	COMMUNICATIONS DIRECTOR	7,333.33
		LANDAU,GIL B	01/05/09	03/31/09	STAFF ASSISTANT & SYSTEM ADMIN	8,361.12
		LEAHY,TIMOTHY	01/21/09	03/31/09	LEGISLATIVE ASSISTANT	6,805.56
		ROGERS,CHRISTINA	01/05/09	03/31/09	REGIONAL DIRECTOR	9,077.78
		TELLEZ, COREY A.	01/03/09	03/31/09		11,277.77
		DO	03/01/09	03/31/09	LEGISLATIVE DIRECTOR/COUNSEL	5,833.33
		TURNER MALLORY,MARYLIN C	01/03/09	03/31/09	DISTRICT DIRECTOR	15,888.90
		VANDERBILT,RYAN D	01/05/09	03/31/09	DEPUTY COMMUNICATIONS DIRECTOR	10,750.00
		VIERS, TERRI M	01/09/09	03/31/09	SHARED EMPLOYEE	2,733.33
		WALTMIRE,NEAL	02/17/09	03/31/09	LEGISLATIVE CORRESPONDENT	3,666.67
		WARREN,SAMANTHA R	01/05/09	03/31/09	REGIONAL DIRECTOR	8,361.12

PERSONNEL BENEFITS			WELLS-ARMSTRONG, CHASITY L	01/05/09	03/31/09	CONSTITUENT SERVICE DIRECTOR	10,988.88
			WOODWARD, RENEE M	01/05/09	03/31/09	STAFF ASSISTANT	7,166.67
						PERSONNEL COMPENSATION TOTALS:	169,986.14
03-31	S7	09090000154		02/01/09	02/28/09	TRANSIT BENEFITS	249.64
						PERSONNEL BENEFITS TOTALS:	249.64
TRAVEL							
01-22	P1	09111100074	HON. DEBORAH L HALVORSON	01/11/09	01/11/09	RT AIR DIST-DC #3105	256.19
01-30	P1	09111100086	GIDEON BLUSTEIN	01/18/09	01/18/09	AF DIST-DC 3200	211.60
02-02	P1	09111100093	GIL B LANDAU	01/14/09	01/15/09	RT AIR DC-DISTRICT #3356	247.39
02-02	P1	09111100094	DO	01/14/09	01/16/09	TAXIS AND TOLLS	42.15
02-02	P1	09111100095	DO	01/14/09	01/15/09	MEALS ON TRAVEL	47.74
02-02	P1	09111100096	DO	01/14/09	01/15/09	LODGING	107.34
02-02	P1	09111100100	DO	01/14/09	01/15/09	CAR RENTAL	304.72
02-05	P1	09111100097	GIDEON BLUSTEIN	01/04/09	01/18/09	LOCAL TRANSPORTATION	242.30
02-18	P1	09111100108	NICKOLAS P ALLEN	01/05/09	02/04/09	PRIVATE AUTO MILEAGE	308.75
03-04	P1	09111100112	KYLE CHAPMAN	02/17/09	02/20/09	CAR RENTAL	169.89
03-04	P1	09111100114	NICKOLAS P ALLEN	01/05/09	01/07/09	RT AIR DIST-DC #2068	322.00
03-06	P1	09111100119	COREY TELLEZ	02/15/09	02/17/09	TOLLS	5.00
03-06	P1	09111100121	DO	02/20/09	02/20/09	GASOLINE	28.00
03-09	P1	09111100124	CITIBANK GOV CARD SERVICE	01/21/09	01/23/09	CAR RENTAL	100.00
03-11	P1	09111100138	COREY TELLEZ	02/15/09	02/20/09	CAR RENTAL	340.95
03-11	P1	09111100140	SAMANTHA R WARREN	01/15/09	02/18/09	PRIVATE AUTO MILEAGE	477.72
03-19	P1	09111100150	CITIBANK GOV CARD SERVICE	01/29/09	02/25/09	TRAVEL SUBSISTENCE	4,221.00
03-20	P1	09111100153	RYAN D VANDERBILT	03/09/09	03/10/09	CAR RENTAL	291.89
03-21	P1	09111100155	ERICA M BORDADOR	02/20/09	02/20/09	BAGGAGE FEE	15.00
03-21	P1	09111100156	DO	02/17/09	02/17/09	CAB FARE	60.00
03-23	P1	09111100159	COREY TELLEZ	03/12/09	03/13/09	CAR RENTAL	21.22
03-23	P1	09111100160	DO	02/20/09	03/13/09	LOCAL TRANSPORTATION	32.40
						TRAVEL TOTALS:	7,853.25
RENT, COMMUNICATION, UTILITIES							
02-17	P1	09111100107	UPS	01/09/09	01/17/09	POSTAGE/MAILING SERVICE	26.04
02-19	P9	111101R0901	WILL COUNTY METROPOLITAN	01/01/09	01/31/09	RENT-JULIET	2,044.40
02-20	P9	111101R0902	DO	02/01/09	02/28/09	RENT-CHICAGO	2,044.40
02-24	P2	HCV0901020	VERIZON WIRELESS	01/21/09	01/21/09	BLACKBERRY 8830 W/VOICE AND DA	149.95
02-26	S5	DY090200286		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	590.00
02-26	S5	DY090200983		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	87.50
02-26	S5	DY090203213		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	779.46
02-26	S5	DY090206246		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.38
02-26	S5	DY090207454		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.00
03-02	P2	HCV0901712	COMMUNICATIONS TECHNOLOGIES, I	02/26/09	02/26/09	WIRE LABOR AND WIRE MATERIAL	456.00
03-02	P2	HCV0901712	DO	02/26/09	02/26/09	TECH LABOR	349.00
03-03	P2	HCV0901720	DO	02/26/09	02/26/09	TECH LABOR	799.00
03-03	P2	HCV0901731	DO	02/26/06	02/26/06	WIRE LABOR AND WIRE MATERIAL	304.00
03-03	P2	HCV0901731	DO	02/26/06	02/26/06	TECH LABOR	1,249.00
03-04	P1	09111100117	UNITED PARCEL SERVICES	02/07/09	02/07/09	POSTAGE/MAILING SERVICE	12.14
03-05	P1	09111100123	ATT	01/05/09	01/09/09	TELECOMMUNICATIONS CHARGES	274.94
03-06	P1	09111100126	DO	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	248.42
03-06	P1	09111100118	COREY TELLEZ	02/14/09	02/14/09	POSTAGE/MAILING SERVICE	94.64



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBORAH L. HALVORSON—Con.						
03-06	P1	09L1100125	01/08/09	TELECOMMUNICATIONS CHARGES	191.27	
03-07	P1	09L1100127	02/13/09	UTILITIES	74.01	
03-11	P1	09L1100131	03/02/09	POSTAGE/MAILING SERVICE	84.99	
03-11	P1	09L1100137	02/07/09	POSTAGE/MAILING SERVICE	25.49	
03-13	P1	09L1100149	01/22/09	POSTAGE/MAILING SERVICE	11.42	
03-19	P2	HCV0901286	02/02/09	BLACKBERRY 8330 W/ VOICE AND D	29.99	
03-20	P1	09L1100151	01/21/09	TELECOMMUNICATIONS CHARGES	1,592.69	
03-20	P1	09L1100152	01/10/09	TELECOMMUNICATIONS CHARGES	913.45	
03-20	P9	ILL101R0903	03/01/09	RENT-CHICAGO	2,044.40	
03-23	P1	09L1100161	03/13/09	UTILITIES	74.01	
03-24	S5	DY090300287	02/01/09	DC TEL EQUIP (TRANSFER)	130.00	
03-24	S5	DY090300968	02/01/09	DC TEL SERVICE (TRANSFER)	110.00	
03-24	S5	DY090303150	02/01/09	DC TEL TOLLS (TRANSFER)	592.68	
03-24	S5	DY090306152	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	64.38	
03-24	S5	DY090307364	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	12.20	
03-25	CB	NW903241844	03/02/09	OVERNIGHT MAIL	11.50	
03-26	S4	09085001050	02/01/09	RECORDING (TRANSFER)	46.92	
PRINTING AND REPRODUCTION					15,583.67	
01-27	S3	09027000071	01/01/09	PHOTOGRAPHIC (TRANSFER)	43.00	
02-02	P1	09L1100087	01/19/09	PRINTING AND REPRODUCTION	130.75	
02-02	P1	09L1100088	01/16/09	PRINTING AND REPRODUCTION	301.70	
02-02	P1	09L1100089	01/05/09	PRINTING AND REPRODUCTION	31.90	
02-11	P1	09L1100102	01/05/09	PRINTING AND REPRODUCTION	31.90	
02-11	P1	09L1100103	01/05/09	PRINTING AND REPRODUCTION	266.45	
02-25	S3	09056000121	02/01/09	PHOTOGRAPHIC (TRANSFER)	19.40	
03-02	P1	09L1100111	02/10/09	PRINTING AND REPRODUCTION	67.90	
03-11	P1	09L1100141	02/05/09	PRINTING AND REPRODUCTION	77.85	
03-11	P1	09L1100142	02/23/09	PRINTING AND REPRODUCTION	49.90	
03-11	P1	09L1100144	02/24/09	PRINTING AND REPRODUCTION	39.90	
03-13	P1	09L1100146	02/14/09	ADVERTISING	1,041.55	
03-23	P1	09L1100158	03/09/09	ADVERTISING	384.93	
03-27	S3	09086000094	03/01/09	PHOTOGRAPHIC (TRANSFER)	212.50	
PRINTING AND REPRODUCTION TOTALS:					2,699.63	
OTHER SERVICES						
02-20	P9	OPR09014201	01/01/09	CMS PLAN	1,750.00	
02-20	P9	OPR09014202	02/01/09	CMS PLAN	1,750.00	
02-20	P9	OPR09019801	01/01/09	TECH MAINTENANCE PLAN	1,060.00	
02-20	P9	OPR09019802	02/01/09	TECH MAINTENANCE PLAN	1,060.00	
03-09	P1	09L1100129	02/11/09	SECURITY AND RELATED SERVICE	20.00	
03-20	P9	OPR09014203	03/01/09	CMS PLAN	1,750.00	
SUPPLIES AND MATERIALS					7,390.00	
01-15	P1	09L1100076	01/12/09	PUBLICATION/REFERENCE MATERIAL	75.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,583.67	
PRINTING AND REPRODUCTION TOTALS:					2,699.63	
OTHER SERVICES TOTALS:					7,390.00	

01-31	SI	DY090100209	ERICA M BORDADOR	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,882.74
02-02	P1	09L1100091	DO	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS	24.04
02-02	P1	09L1100092	GIDEON BLUSTEIN	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	15.85
02-05	P1	09L1100098	DO	01/04/09	01/06/09	OFFICE SUPPLIES	15.07
02-05	P1	09L1100099	DO	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS	21.25
02-11	P1	09L1100104	DO	02/04/09	02/04/09	OFFICE SUPPLIES	189.26
02-17	P1	09L1100106	COREY TELLEZ	01/30/09	01/30/09	OFFICE SUPPLIES	31.20
02-17	P1	09L1100105	GIL B LANDAU	01/28/09	01/28/09	OFFICE SUPPLIES	66.14
02-23	P1	09L1100109	FAXPLUS, INC /MARKET DEV	01/19/09	01/19/09	OFFICE SUPPLIES	79.90
02-26	P2	0SS51375	CAPITOL MARKING PRD.	01/21/09	01/21/09	SELF INKING SIGNATURE STAMP, S	22.00
02-26	P2	0SS51407	DO	01/23/09	01/23/09	SELF INKING SIGNATURE STAMP, S	-269.05
02-27	SF	DY090200011	NICKOLAS P ALLEN	03/01/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SI	DY090200207	DEER PARK	02/20/09	02/20/09	OFFICE SUPPLY (TRANSFER)	548.52
03-04	P1	09L1100113	DO	02/01/09	01/30/09	OFFICE SUPPLIES	10.85
03-04	P1	09L1100115	DO	02/02/09	02/02/09	OFFICE SUPPLIES	4.88
03-05	C1	NW200906201	DO	01/26/09	01/26/09	BOTTLED WATER	169.19
03-05	C1	NW200906201	DO	01/09/09	01/09/09	BOTTLED WATER	136.69
03-06	P1	NW200906201	DO	01/28/09	01/28/09	BOTTLED WATER	32.13
03-09	C2	NW200906801	COREY TELLEZ	02/17/09	01/17/09	FOOD & BEVERAGE FOR MEETINGS	36.65
03-09	C2	NW200906801	BOISE CASCADE	01/21/09	01/21/09	OFFICE SUPPLIES	391.69
03-09	C2	NW200906801	DO	01/16/09	01/16/09	OFFICE SUPPLIES	90.89
03-09	P1	09L1100122	ICE MOUNTAIN SPRING WATER	01/07/09	02/06/09	BOTTLED WATER	53.29
03-11	P1	09L1100132	CHRISTINA ROGERS	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	35.00
03-11	P1	09L1100133	DO	02/13/09	02/13/09	OFFICE SUPPLIES	130.42
03-11	P1	09L1100134	DO	02/17/09	02/17/09	OFFICE SUPPLIES	123.78
03-11	P1	09L1100135	DO	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	100.39
03-11	P1	09L1100136	DO	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	100.00
03-11	P1	09L1100130	RENEE M WOODWARD	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	135.36
03-11	P1	09L1100139	SAMANTHA R WARREN	01/29/09	01/29/09	OFFICE SUPPLIES	33.13
03-13	P1	09L1100145	ARISTOTLE INTERNATIONAL, INC.	02/12/09	02/12/09	PUBLICATION/REFERENCE MATERIAL	5,000.00
03-13	P1	09L1100148	CONGRESSIONAL QUARTERLY INC.	02/23/09	02/23/10	PUBLICATION/REFERENCE MATERIAL	6,995.00
03-13	P1	09L1100147	COREY TELLEZ	01/30/09	01/30/09	OFFICE SUPPLIES	31.20
03-19	C2	NW200907800	BOISE CASCADE	03/12/09	03/12/09	OFFICE SUPPLIES	172.86
03-21	P1	09L1100154	ERICA M BORDADOR	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	116.00
03-21	P1	09L1100157	DO	03/01/09	03/01/09	HABITATION EXPENSE	36.77
03-23	P1	09L1100162	SOUTHTOWN STAR	03/07/09	09/04/09	PUBLICATION/REFERENCE MATERIAL	32.50
03-24	P2	OSM39845	CDW GOVERNMENT INC	02/09/09	02/09/09	REORDER - OLYMPUS, WS210S WIT	69.00
03-24	P2	OSM39845	DO	02/09/09	02/09/09	FREIGHT	9.99
03-24	P2	OSM39846	DO	02/09/09	02/09/09	REORDER - OLYMPUS WS-210S WIT	69.00
03-24	P2	OSM39846	DO	02/09/09	02/09/09	FREIGHT	9.99
03-30	P1	09L1100164	BUREAU COUNTY REPUBLICAN	03/07/09	03/09/10	PUBLICATION/REFERENCE MATERIAL	174.00
03-30	P1	09L1100167	CHICAGO TRIBUNE	03/08/09	06/06/09	PUBLICATION/REFERENCE MATERIAL	52.00
03-30	P1	09L1100165	SUBURBAN CHICAGO NEWSPAPERS	03/07/09	03/06/10	PUBLICATION/REFERENCE MATERIAL	187.20
03-30	P1	09L1100163	THE DAILY JOURNAL	03/20/09	03/19/10	PUBLICATION/REFERENCE MATERIAL	198.00
03-31	SF	DY090300014	DO	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-1,187.55
03-31	SF	DY090300570	DO	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-12.55
03-31	SI	DY090300206	DO	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,359.79
SUPPLIES AND MATERIALS TOTALS:							17,617.41



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBORAH L. HALVORSON—Con.						
EQUIPMENT						
01-29	S8	MA0000851798	01/01/09	EQUIPMENT MAINT (TRANSFER)	120.97	
01-29	S8	MA0000851799	01/31/09	EQUIPMENT MAINT (TRANSFER)	4.03	
01-29	S8	PL0000855408	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	259.07	
02-26	S8	MA0000858794	02/01/09	EQUIPMENT MAINT (TRANSFER)	125.00	
02-26	S8	PL0000862327	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	308.91	
02-26	P2	OSM39693	01/23/09	G3 FAX BOARD	694.00	
03-26	F2	RN000026338	02/26/09	LAPTOP - DELL LATITUDE E6500 C	1,213.97	
03-26	F2	RN000026338	02/26/09	LAPTOP - DELL LATITUDE E6500 C	1,213.97	
03-26	F2	RN000026338	02/26/09	LAPTOP - DELL LATITUDE E6500 C	1,213.97	
03-26	F2	RN000026338	02/26/09	COMPUTER - DELL OPTIPLEX 760 C	881.33	
03-26	F2	RN000026338	02/26/09	COMPUTER - DELL OPTIPLEX 760 C	881.33	
03-27	S8	MA0000865553	03/01/09	EQUIPMENT MAINT (TRANSFER)	125.00	
03-27	S8	PL0000869120	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	308.91	
EQUIPMENT TOTALS:					7,350.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,339.29	
OFFICE TOTALS:					229,339.29	
2009 HON. PHIL HARE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,455.05	
				PERSONNEL COMPENSATION	259,235.70	
				PERSONNEL BENEFITS	609.19	
				TRAVEL	13,090.06	
				RENT, COMMUNICATION, UTILITIES	22,030.66	
				PRINTING AND REPRODUCTION	941.40	
				OTHER SERVICES	8,087.30	
				SUPPLIES AND MATERIALS	11,411.20	
				EQUIPMENT	945.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					317,806.31	
OFFICE TOTALS:					317,806.31	
2009 HON. PHIL HARE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	616.97	
03-30	04	NW200902000	02/01/09	FRANKED MAIL	838.08	
FRANKED MAIL TOTALS:					1,455.05	
PERSONNEL COMPENSATION						
				OFFICE MANAGER	13,004.44	
				LEGISLATIVE ASSISTANT	11,244.44	
				OFFICE MANAGER	19,111.12	
				LEGISLATIVE DIRECTOR	16,328.90	
				STAFF ASSISTANT	9,288.90	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL HARE—Con.						
02-17	P1 09IL1700175	DO	01/23/09	LODGING	960.00	
02-17	P1 09IL1700200	DO	01/28/09	RT AIR DC-MOLINE/MEMBER (0870)	345.80	
02-17	P1 09IL1700201	DO	01/15/09	CATO FEE (0145)	25.00	
02-17	P1 09IL1700202	DO	01/18/09	BAGGAGE FEE (2018)	15.00	
02-19	P1 09IL1700191	DO	01/22/09	LODGING	77.70	
02-20	P9 IL1701L0902	KARS LEASING	02/01/09	LEASED AUTO/08 MERCURY MARINER	698.05	
03-09	P1 09IL1700208	CITIBANK GOV CARD SERVICE	02/26/09	A/F DC-MOLINE-DC MBR #8974	460.38	
03-20	P9 IL1701L0903	KARS LEASING	03/01/09	LEASED AUTO/08 MERCURY MARINER	698.05	
03-30	P1 09IL1700225	CITIBANK GOV CARD SERVICE	03/05/09	AIR DC-MOLINE/O'DONNELL #8152	230.19	
03-30	P1 09IL1700226	DO	03/05/09	BAGGAGE FEE/O'DONNELL #8152	15.00	
03-30	P1 09IL1700227	DO	03/05/09	PARKING/O'DONNELL	80.00	
03-30	P1 09IL1700228	DO	03/08/09	LODGING/O'DONNELL	79.80	
03-30	P1 09IL1700229	DO	03/09/09	AIR MOLINE-DC/WAEYAERT #IC8C	308.19	
03-30	P1 09IL1700230	DO	02/18/09	GASOLINE	28.31	
03-30	P1 09IL1700231	DO	02/26/09	GASOLINE	19.99	
03-30	P1 09IL1700232	DO	03/05/09	GASOLINE	23.75	
03-30	P1 09IL1700234	DO	01/28/09	TOLLS	40.00	
03-30	P1 09IL1700236	DO	02/14/09	GASOLINE	14.75	
03-30	P1 09IL1700237	DO	02/17/09	GASOLINE	16.52	
03-30	P1 09IL1700240	DO	03/06/09	AIR MOLINE-DC/MEMBER #0335	230.19	
03-30	P1 09IL1700241	DO	03/09/09	AIR MOLINE-DC/MEMBER #7239	125.19	
03-30	P1 09IL1700242	DO	02/13/09	RT AIR MOLINE-DC/MEMBER #2798	460.38	
03-30	P1 09IL1700243	DO	02/16/09	GASOLINE	21.78	
03-30	P1 09IL1700244	DO	02/16/09	GASOLINE	13.29	
03-30	P1 09IL1700245	DO	02/19/09	GASOLINE	26.53	
03-31	P1 09IL1700250	PATRICIA A. DAWSON	02/12/09	PRIVATE AUTO MILEAGE	50.00	
TRAVEL TOTALS:					13,090.06	
RENT, COMMUNICATION, UTILITIES						
01-21	P9 IL1703R0901	CHARLES L BARNES	01/31/09	RENT-DECATUR	912.00	
01-21	P9 IL1701R0901	GOLDEN HILL ENTERPRISES, INC	01/01/09	RENT-MOLINE	2,605.26	
01-21	P9 IL1704R0901	MACOUPIN COUNTY FARM BUREAU	01/01/09	RENT-CARLINVILLE	100.00	
01-21	P9 IL1702R0901	PETER H. KEHOE	01/01/09	RENT-GALESBURG	1,102.00	
02-06	P1 09IL1700159	FRONTIER	01/10/09	TELECOMMUNICATIONS CHARGES	226.99	
02-06	P1 09IL1700160	UNITED PARCEL SERVICE	01/09/09	POSTAGE/MAILING SERVICE	27.32	
02-11	P1 09IL1700177	ATT	01/02/09	TELECOMMUNICATIONS CHARGES	262.42	
02-12	P1 09IL1700192	UNITED PARCEL SERVICE	01/27/09	POSTAGE/MAILING SERVICE	91.64	
02-17	P1 09IL1700197	CENTURYTEL	01/25/09	TELECOMMUNICATIONS CHARGES	156.16	
02-20	P9 IL1703R0902	CITIBANK GOV CARD SERVICE	01/23/09	EQUIPMENT RENTAL	1,515.24	
02-20	P9 IL1701R0902	CHARLES L BARNES	02/01/09	RENT-DECATUR	912.00	
02-20	P9 IL1704R0902	GOLDEN HILL ENTERPRISES, INC	02/01/09	RENT-MOLINE	2,605.26	
02-20	P9 IL1702R0902	MACOUPIN COUNTY FARM BUREAU	02/01/09	RENT-CARLINVILLE	100.00	
02-25	P1 09IL1700204	PETER H. KEHOE	02/01/09	RENT-GALESBURG	1,102.00	
02-25	P1 09IL1700204	ATT	02/04/09	TELECOMMUNICATIONS CHARGES	236.91	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL HARE—Con.						
02-17	P1	091L1700196	01/16/09	JANITORIAL AND RELATED SERVICE	225.00	225.00
02-17	HV	09A90300331	12/15/08	CORR. 02017/09 DCH091L1700130	-1,770.00	-1,770.00
03-06	P1	091L1700206	02/01/09	JANITORIAL AND RELATED SERVICE	300.00	300.00
03-09	P1	091L1700210	02/09/09	EMAIL AND WEB RELATED SERVICES	2,750.00	2,750.00
03-11	P1	091L1700214	03/01/09	EMAIL AND WEB RELATED SERVICES	1,111.50	1,111.50
03-13	P1	091L1700220	02/24/09	JANITORIAL AND RELATED SERVICE	102.00	102.00
OTHER SERVICES TOTALS:					8,087.30	8,087.30
SUPPLIES AND MATERIALS						
01-30	P1	091L1700132	01/15/09	OFFICE SUPPLIES	1,077.45	1,077.45
01-31	SF	DY090100031	01/20/09	OFFICE SUPPLY (TRANSFER)	-293.00	-293.00
01-31	SF	DY090100515	02/01/09	OFFICE SUPPLY (TRANSFER)	-89.10	-89.10
01-31	S1	DY090100215	01/01/09	OFFICE SUPPLY (TRANSFER)	920.70	920.70
02-06	P1	091L1700152	01/09/09	OFFICE SUPPLIES	18.38	18.38
02-06	P1	091L1700157	01/07/09	LEASED AUTO EXPENSE	4,761.90	4,761.90
02-06	P1	091L1700158	01/12/09	OFFICE SUPPLIES	76.49	76.49
02-11	P2	OSS51300	01/15/09	VELCRO 3/4 X 12" #VEK90340	6.00	6.00
02-11	P2	OSS51300	01/15/09	HP #92 INK TONER CARTRIDGE #C	28.00	28.00
02-11	P2	OSS51300	01/15/09	HP #93 INK TONER CARTRIDGE #C9	46.00	46.00
02-11	P1	091L1700166	01/31/09	OFFICE SUPPLIES	2.62	2.62
02-11	P1	091L1700167	02/01/09	FOOD & BEVERAGE FOR MEETINGS	6.99	6.99
02-11	P1	091L1700168	02/03/09	FOOD & BEVERAGE FOR MEETINGS	4.80	4.80
02-11	P1	091L1700172	01/31/09	OFFICE SUPPLIES	596.38	596.38
02-11	P1	09CHS000157	01/15/09	CALENDARS	131.25	131.25
02-12	P1	091L1700189	01/07/09	LEASED AUTO EXPENSE	316.21	316.21
02-17	P1	091L1700198	01/26/09	BOTTLED WATER	131.79	131.79
02-26	P2	OSS51609	02/06/09	VELCRO BLACK 3 / 4 - # VEK90	18.00	18.00
02-27	SF	DY090200057	02/20/09	OFFICE SUPPLY (TRANSFER)	-773.50	-773.50
02-27	SF	DY090200664	02/20/09	OFFICE SUPPLY (TRANSFER)	-93.15	-93.15
02-28	S1	DY090200213	02/01/09	OFFICE SUPPLY (TRANSFER)	1,197.84	1,197.84
03-09	P1	091L1700209	02/16/09	OFFICE SUPPLIES	57.94	57.94
03-09	P1	091L1700212	01/11/09	OFFICE SUPPLIES	144.56	144.56
03-09	P1	091L1700211	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,000.00	1,000.00
03-11	P1	091L1700217	01/28/09	OFFICE SUPPLIES	38.93	38.93
03-18	P1	091L1700222	02/22/09	HABITATION EXPENSE	275.00	275.00
03-30	P1	091L1700233	03/05/09	LEASED AUTO EXPENSE	16.99	16.99
03-30	P1	091L1700235	02/14/09	LEASED AUTO EXPENSE	16.99	16.99
03-31	SF	DY090300058	03/20/09	OFFICE SUPPLY (TRANSFER)	-497.50	-497.50
03-31	SF	DY090300614	03/20/09	OFFICE SUPPLY (TRANSFER)	-105.30	-105.30
03-31	S1	DY090300212	03/01/09	OFFICE SUPPLY (TRANSFER)	2,025.43	2,025.43
03-31	P1	091L1700252	02/26/09	BOTTLED WATER	177.20	177.20
03-31	P1	091L1700247	03/16/09	FOOD & BEVERAGE FOR MEETINGS	14.98	14.98
03-31	P1	091L1700248	03/20/09	FOOD & BEVERAGE FOR MEETINGS	1.05	1.05
03-31	P1	091L1700258	04/11/09	PUBLICATION/REFERENCE MATERIAL	152.88	152.88
SUPPLIES AND MATERIALS TOTALS:					11,411.20	11,411.20

01-29	S8	MA000851069	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	248.58
01-29	S8	PL000855073		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	66.67
02-26	S8	MA000858976		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	248.58
02-26	S8	PL000862027		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	66.67
03-27	S8	MA000865733		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	248.58
03-27	S8	PL000868802		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	66.67
EQUIPMENT TOTALS:							945.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,806.31
OFFICE TOTALS:							317,806.31

2008 HON. PHIL HARE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	456.96
FRANKED MAIL TOTALS:							456.96

PERSONNEL COMPENSATION							
ANDERSON, DIXIE D.							
AUSTIN, CHRISTOPHER R							
BEAN, JOYCE I.							
BERGQUIST, JANNA M.							
DAWSON, PATRICIA A.							
GELSKI, KARRI							
JEMILOHUN, OLUREMI							
MCMORROW, SEAN							
MONETTI, PAMELA S.							
O'BRIEN, PAT							
ODONNELL, THOMAS A.							
RAMOS, MICHAEL							
ROBINSON, EDA S.							
ROWE, ANDREW N							
SCHLITNER, TIMOTHY F.							
SCHURKE, SUZANNE M.							
SHELTON, VIRGINIA R.							
STONE, JOSCELYN							
WAEYAERT, ANDREW M							
PERSONNEL BENEFITS							
01-23	S7	09023000155		12/01/08	12/31/08	TRANSIT BENEFITS	412.82
PERSONNEL BENEFITS TOTALS:							412.82

TRAVEL							
ANDREW N ROWE							
PAT O'BRIEN							
DO							
DO							
CITIBANK GOV CARD SERVICE							
DO							
DO							
DO							
DO							
DO							
01-07	P1	091L1700122		12/02/08	12/11/08	PRIVATE AUTO MILEAGE	158.55
01-07	P1	091L1700113		12/05/08	12/05/08	TAXI	10.00
01-07	P1	091L1700114		12/05/08	12/05/08	PARKING	42.00
01-07	P1	091L1700115		12/05/08	12/05/08	GASOLINE	12.68
01-14	P1	091L1700126		12/02/08	12/02/08	GASOLINE	65.44
01-14	P1	091L1700127		12/05/08	12/06/08	GASOLINE	41.85
01-30	P1	091L1700137		12/08/08	12/23/08	GASOLINE	34.24
02-12	P1	091L1700190		10/27/08	10/27/08	MEALS ON TRAVEL	9.95



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PHIL HARE—Con.						
02-19	P1	09L1700203	06/11/08	AIRFARE (0244)	290.11	
02-26	HR	620473	10/27/08	REFUND, OVERPAYMENT	-77.63	
				TRAVEL TOTALS:	587.19	
RENT, COMMUNICATION, UTILITIES						
01-12	P1	09L1700131	12/15/08	UTILITIES	82.51	
01-15	P1	09L1700129	12/25/08	TELECOMMUNICATIONS CHARGES	161.26	
01-15	P1	09L1700128	12/03/08	POSTAGE/MAILING SERVICE	10.66	
01-27	S5	DY090100309	12/01/08	DC TEL EQUIP (TRANSFER)	1,986.00	
01-27	S5	DY090101031	12/01/08	DC TEL SERVICE (TRANSFER)	87.50	
01-27	S5	DY090103278	12/01/08	DC TEL TOLLS (TRANSFER)	579.80	
01-27	S5	DY090106184	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	77.35	
01-27	S5	DY090107487	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	1,863.73	
01-30	P1	09L1700140	12/04/08	TELECOMMUNICATIONS CHARGES	117.07	
01-30	P1	09L1700141	12/05/08	TELECOMMUNICATIONS CHARGES	216.19	
01-30	P1	09L1700142	12/08/08	TELECOMMUNICATIONS CHARGES	51.48	
01-30	P1	09L1700138	12/16/08	POSTAGE/MAILING SERVICE	5.03	
02-02	P1	09L1700143	12/14/08	TELECOMMUNICATIONS CHARGES	254.86	
02-11	P1	09L1700180	10/31/08	POSTAGE/MAILING SERVICE	5.71	
02-11	P1	09L1700181	12/26/08	UTILITIES	226.08	
03-03	P2	HCV0901746	02/26/09	WIRE LABOR AND WIRE MATERIAL	5,472.00	
03-03	P2	HCV0901746	02/26/09	WIRE LABOR AND WIRE MATERIAL	650.00	
03-03	P2	HCV0901746	02/26/09	TECH LABOR	550.00	
03-09	P1	09L1700207	11/10/08	POSTAGE/MAILING SERVICE	5.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,402.94	
PRINTING AND REPRODUCTION						
01-07	P1	09L1700116	12/17/08	PRINTING AND REPRODUCTION	17.10	
01-07	P1	09L1700117	12/16/08	PRINTING AND REPRODUCTION	10.00	
01-07	P1	09L1700118	12/16/08	PRINTING AND REPRODUCTION	10.00	
01-16	OP	09GP0120802	10/24/08	PRINTING	56.00	
01-16	OP	09GP0120802	10/24/08	PRINTING	124.00	
				PRINTING AND REPRODUCTION TOTALS:	217.10	
OTHER SERVICES						
01-08	P1	09L1700124	10/01/08	SECURITY AND RELATED SERVICE	75.00	
02-17	HV	09A90300331	12/15/08	SECURITY SERVICE INSTALL	1,770.00	
03-02	F1	NN000025982	12/16/08	INSTALLATION	575.00	
				OTHER SERVICES TOTALS:	2,420.00	
SUPPLIES AND MATERIALS						
01-07	P1	09L1700121	12/29/08	LEASED AUTO EXPENSE	19.99	
01-07	P1	09L1700119	12/28/08	OFFICE SUPPLIES	15.14	
01-08	P1	09L1700123	12/19/08	OFFICE SIGN	300.00	
01-09	HR	620440	07/20/08	REFUND, OVERPAYMENT	-386.23	
01-14	P1	09L1700125	12/02/08	LEASED AUTO EXPENSE	886.23	
01-30	P1	09L1700139	12/02/08	BOTTLED WATER	7.39	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANE HARMAN—Con.						
		THOMPSON, CORA A.	01/03/09	SHARED EMPLOYEE	1,500.00	
		WEIHE, MAXIMILIAN	01/03/09	PRESS ASSISTANT	8,555.57	
				PERSONNEL COMPENSATION TOTALS:	262,344.37	
PERSONNEL BENEFITS						
02-12	P1	09CA3600162	01/03/09	TRANSIT BENEFIT	70.00	
02-26	S7	09057000056	01/01/09	TRANSIT BENEFITS	264.53	
03-18	P1	09CA3600198	02/03/09	TRANSIT BENEFIT	70.00	
03-18	P1	09CA3600199	03/02/09	TRANSIT BENEFIT	70.00	
03-31	S7	09090000055	02/01/09	TRANSIT BENEFITS	356.89	
				PERSONNEL BENEFITS TOTALS:	831.42	
TRAVEL						
01-22	P1	09CA3600132	01/07/09	LOCAL TRANSPORTATION	13.00	
01-30	P1	09CA3600141	01/04/09	A/F LAX-NYC HARMAN 7334	120.50	
02-07	P1	09CA3600148	01/19/09	PARKING	18.00	
02-07	P1	09CA3600149	01/13/09	TAXIS	29.00	
02-11	P1	09CA3600150	01/18/09	TRAVEL SUBSISTENCE	30.60	
02-12	P1	09CA3600158	01/23/09	A/F DC-LAX HARMAN #2886	149.60	
02-12	P1	09CA3600159	01/26/09	A/F LAX-DC HARMAN #1305	266.60	
02-12	P1	09CA3600151	02/02/09	TAXIS (2)	24.00	
02-18	P1	09CA3600169	02/09/09	AIR DC-LAX/MEMBER (2902)	149.60	
02-18	P1	09CA3600167	01/31/09	PRIVATE AUTO MILEAGE	60.50	
02-18	P1	09CA3600168	01/08/09	PRIVATE AUTO MILEAGE	114.40	
02-19	P1	09CA3600176	01/13/09	PRIVATE AUTO MILEAGE	30.58	
03-16	P1	09CA3600193	02/05/09	PRIVATE AUTO MILEAGE	46.75	
03-16	P1	09CA3600194	01/18/09	LOCAL TRANSPORTATION	46.00	
03-16	P1	09CA3600191	02/02/09	PRIVATE AUTO MILEAGE	165.01	
03-16	P1	09CA3600192	02/17/09	PARKING	22.60	
03-18	P1	09CA3600197	02/22/09		299.20	
03-20	P1	09CA3600206	03/16/09	TAXI	19.00	
03-23	P1	09CA3600205	03/08/09	TAXI	19.00	
03-25	P1	09CA3600207	02/22/09	TRAVEL SUBSISTENCE	1,452.52	
				TRAVEL TOTALS:	3,076.46	
RENT, COMMUNICATION, UTILITIES						
01-14	P1	09CA3600124	01/03/09	UTILITIES	56.95	
01-22	P1	09CA3600129	01/04/09	TELECOMMUNICATIONS CHARGES	198.92	
01-23	P1	09CA3600130	01/05/09	POSTAGE/MAILING SERVICE	9.68	
01-23	P1	09CA3600131	01/15/09	UTILITIES	125.36	
01-26	P1	09CA3600136	01/01/09	UTILITIES	25.00	
02-02	P1	09CA3600140	01/09/09	POSTAGE/MAILING SERVICE	16.61	
02-04	P1	09CA3600147	01/14/09	POSTAGE/MAILING SERVICE	31.98	
02-12	P1	09CA3600154	12/28/08	TELECOMMUNICATIONS CHARGES	116.14	
02-12	P9	CA3601R0901	01/01/09	RENT-EL SEGUNDO	5,678.40	
02-12	P1	09CA3600155	02/03/09	UTILITIES	56.95	

02-12	P1	09CA3600157	FEDERAL EXPRESS	01/27/09	03/14/09	UTILITIES	13.62
02-12	P1	09CA3600153	TIME WARNER CABLE	02/15/09	02/07/09	POSTAGE/MAILING SERVICE	122.12
02-17	P1	09CA3600165	FEDERAL EXPRESS	02/07/09	02/07/09	POSTAGE/MAILING SERVICE	6.80
02-17	P1	09CA3600166	DO	01/29/09	02/03/09	POSTAGE/MAILING SERVICE	25.40
02-19	P1	09CA3600172	AT & T	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	169.76
02-19	P1	09CA3600175	DO	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES	307.19
02-19	P1	09CA3600174	BANK OF AMERICA NA	02/01/09	02/28/09	UTILITIES	25.00
02-19	P1	09CA3600173	VERIZON CALIFORNIA	02/04/09	03/04/09	TELECOMMUNICATIONS CHARGES	198.92
02-20	P9	CA3601R0902	CONTINENTAL ATRIUM CORPORATION	02/01/09	02/28/09	RENT-EL SEGUNDO	5,598.09
02-23	HR	620470	FEDERAL EXPRESS	01/09/09	01/09/09	REFUND: PAYMENT ERROR	-16.61
02-24	P9	CA3601R902A	CONTINENTAL ATRIUM CORPORATION	02/01/09	02/28/09	RENT ADJUSTMENT-EL SEGUNDO	80.31
02-26	S5	DY090200855	DO	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	60.00
02-26	S5	DY090202094	DO	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	187.50
02-26	S5	DY090206157	DO	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,508.23
02-26	S5	DY090206934	DO	01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.88
02-27	P1	09CA3600179	FEDERAL EXPRESS	02/05/09	02/09/09	DISTRICT OFC TEL TOLLS (TRFR)	479.26
02-27	P1	09CA3600181	DO	02/05/09	02/11/09	POSTAGE/MAILING SERVICE	53.57
02-27	P1	09CA3600182	DO	02/12/09	02/12/09	POSTAGE/MAILING SERVICE	69.98
02-27	P1	09CA3600178	IRENE B JEFFERSON	02/14/09	02/14/09	TELECOMMUNICATIONS CHARGES	35.91
03-10	HR	620481	FEDERAL EXPRESS	01/14/09	01/16/09	REFUND: OVERPAYMENT	6.00
03-11	P1	09CA3600186	AT&T MOBILITY	02/10/09	02/19/09	TELECOMMUNICATIONS CHARGES	-16.15
03-11	P1	09CA3600190	FEDERAL EXPRESS	02/19/09	02/20/09	TELECOMMUNICATIONS CHARGES	8.48
03-18	P1	09CA3600201	AT & T	01/28/09	02/27/09	POSTAGE/MAILING SERVICE	38.33
03-18	P1	09CA3600195	DIRECTV	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES	113.73
03-18	HR	620487	FEDERAL EXPRESS	01/14/09	01/16/09	UTILITIES	56.95
03-18	HR	620487	DO	01/05/09	01/06/09	REFUND: OVERPAYMENT	-15.80
03-18	HR	620487	DO	03/15/09	04/14/09	REFUND: OVERPAYMENT	-5.42
03-20	P9	CA3601R0903	TIME WARNER CABLE	03/01/09	03/31/09	UTILITIES	122.18
03-20	P1	09CA3600203	CONTINENTAL ATRIUM CORPORATION	03/01/09	03/31/09	RENT-EL SEGUNDO	5,678.40
03-23	P1	09CA3600208	IRENE B JEFFERSON	03/08/09	03/08/09	TELECOMMUNICATIONS CHARGES	2.63
03-24	S5	DY090300122	BANK OF AMERICA NA	03/01/09	03/31/09	UTILITIES	25.00
03-24	S5	DY090300840	DO	02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	60.00
03-24	S5	DY090302089	DO	02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	187.50
03-24	S5	DY090306062	DO	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,444.94
03-24	S5	DY090306840	DO	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	56.88
03-26	P2	HCY0901976	VERIZON WIRELESS	02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	472.00
03-27	P1	09CA3600215	AT & T	03/24/09	03/24/09	8330 COMBO DEVICE	29.99
03-27	P1	09CA3600214	FEDERAL EXPRESS	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES	322.81
03-27	P1	09CA3600216	AT & T	02/19/09	02/24/09	POSTAGE/MAILING SERVICE	49.21
03-28	P1	09CA3600212	VERIZON CALIFORNIA	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	159.76
03-28	P1	09CA3600212	DO	03/04/09	04/04/09	TELECOMMUNICATIONS CHARGES	204.40
PRINTING AND REPRODUCTION							24,299.74
RENT, COMMUNICATION, UTILITIES TOTALS:							
02-27	P1	09CA3600177	DAVID L. ANDRUKTUS, INC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION	62.50
03-23	P1	09CA3600209	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION	62.50
03-23	P1	09CA3600210	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION	125.00
03-27	S3	09086000044	DO	03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	41.60
PRINTING AND REPRODUCTION TOTALS:							291.60
OTHER SERVICES							
02-20	P9	0FP09040001	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,530.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANE HARMAN—Con.						
02-20	P9	OFD09040002	DO	TECH SERVICE	1,530.00	
03-05	P1	09CA3600183	TORRANCE CHAMBER OF COMMERCE	TRAINING	35.00	
03-20	P9	OFD09040003	HOUSECALL	TECH SERVICE	1,530.00	
				OTHER SERVICES TOTALS:	4,625.00	
SUPPLIES AND MATERIALS						
01-14	P1	09CA3600125	IRENE B JEFFERSON	OFFICE SUPPLIES	30.00	
01-30	P1	09CA3600139	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	299.00	
01-31	S1	DY090100077	ALLIANCE MICRO	OFFICE SUPPLY (TRANSFER)	501.71	
02-02	P2	OSS51246	DO	INK CARTRIDGE - FOR XEROX PHAS	190.00	
02-02	P2	OSS51246	DO	INK CARTRIDGE - FOR XEROX PHAS	310.00	
02-02	P2	OSS51246	DO	INK CARTRIDGE - FOR XEROX PHAS	310.00	
02-02	P2	OSS51246	DO	INK CARTRIDGE - FOR XEROX PHAS	310.00	
02-11	P2	OSS51336	DO	WASTE TONER CARTRIDGE FOR CANO	69.00	
02-12	P1	09CA3600152	BUSINESS SUPPLY CENTER	OFFICE SUPPLIES	3,269.35	
02-12	P1	09CA3600163	DEER PARK WATER	BOTTLED WATER	65.16	
02-28	S1	DY090200074	OFFICE DEPOT	OFFICE SUPPLY (TRANSFER)	475.32	
03-03	P1	09CA3600180	ARROWHEAD	OFFICE SUPPLIES	456.67	
03-04	P1	09CA3600184	ALLIANCE MICRO	BOTTLED WATER	69.00	
03-11	P2	OSS51605	DO	INK FOR HP LASERJET 3500 (VEL	160.00	
03-11	P2	OSS51605	DO	INK FOR HP LASERJET 3500 (CYA	160.00	
03-11	P1	09CA3600187	JAMES PUBLISHING CO	PUBLICATION/REFERENCE MATERIAL	79.00	
03-11	P1	09CA3600188	DO	PUBLICATION/REFERENCE MATERIAL	79.00	
03-11	P1	09CA3600189	NATIONAL JOURNAL GROUP, INC.	PUBLICATION/REFERENCE MATERIAL	2,097.00	
03-18	P1	09CA3600196	DEER PARK WATER	BOTTLED WATER	112.94	
03-20	P1	09CA3600204	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL	515.00	
03-28	P1	09CA3600213	OFFICE DEPOT	OFFICE SUPPLIES	27.08	
03-31	SF	DY090300112	DO	OFFICE SUPPLY (TRANSFER)	-36.25	
03-31	SF	DY090300668	DO	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DY090300071	DO	OFFICE SUPPLY (TRANSFER)	1,094.64	
				SUPPLIES AND MATERIALS TOTALS:	10,639.57	
EQUIPMENT						
01-29	S8	MA000852227	DO	EQUIPMENT MAINT (TRANSFER)	275.44	
02-26	S8	MA000859196	DO	EQUIPMENT MAINT (TRANSFER)	275.44	
03-27	S8	MA000865956	DO	EQUIPMENT MAINT (TRANSFER)	275.44	
				EQUIPMENT TOTALS:	826.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,117.69	
				OFFICE TOTALS:	307,117.69	
2008 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	FRANKED MAIL	113.51	
01-31	SF	DY090100299	DO	FRANKED MAIL	-16.00	
				FRANKED MAIL TOTALS:	97.51	

PERSONNEL COMPENSATION

ARAMAYO, VANESSA L. ....  
 ARNEY, PAUL D. ....  
 BAUTISTA, MARY .....  
 BLANKENSHIP, APRIL L. ....  
 BROUGHTON, PATRICIA M. ....  
 CLINE, DAVID .....  
 DUBOFF, JESSICA .....  
 HESS III, JOHN H. ....  
 HULLINGS, HARRY J. ....  
 JEFFERSON, IRENE B. ....  
 KING, MEGHANN .....  
 KREILAIN, JOHN A. ....  
 MOSS, DIANE M. ....  
 PANUCO, ISIDRO .....  
 REYNOLDS, THOMAS H. ....  
 SHIM, HEE JUNG L. ....  
 WEIHE, MAXIMILIAN .....

PERSONNEL BENEFITS

01-02 P1 09CA3500121 MARY BAUTISTA .....  
 01-23 S7 09023000056 .....  
 02-28 S7 08305000058 .....

TRAVEL

01-02 P1 09CA3500122 JESSICA TAMAR DUBOFF .....  
 01-02 P1 09CA3500119 PAUL D ARNEY .....  
 01-02 P1 09CA3500120 VANESSA LINDA ARAMAYO .....  
 01-05 P1 09CA3500123 DIANE M MOSS .....  
 01-14 P1 09CA3500127 CITIBANK GOV CARD SERVICE .....  
 01-14 P1 09CA3500128 DO .....  
 02-12 P1 09CA3500156 DO .....  
 02-18 P1 09CA3500170 DO .....  
 02-18 P1 09CA3500171 DO .....  
 03-05 P1 09CA3500185 DO .....

RENT, COMMUNICATION, UTILITIES

01-23 P1 09CA3500134 AT & T .....  
 01-24 P1 09CA3500137 DO .....  
 01-27 S5 DY090100126 .....  
 01-27 S5 DY090100898 .....  
 01-27 S5 DY090102127 .....  
 01-27 S5 DY090106086 .....  
 01-27 S5 DY090106883 .....  
 01-30 P1 09CA3500138 FEDERAL EXPRESS .....  
 02-04 P1 09CA3500145 AT & T .....  
 02-04 P1 09CA3500144 AT&I MOBILITY .....  
 02-12 P2 HCV0900538 VERIZON WIRELESS .....  
 02-12 P2 HCV0900538 DO .....

01/01/09 01/02/09 DISTRICT DIRECTOR .....  
 01/01/09 01/02/09 POLITICAL DIRECTOR .....  
 01/01/09 01/02/09 CASEWORKER .....  
 01/01/09 01/02/09 SHARED EMPLOYEE .....  
 01/01/09 01/02/09 CASEWORKER .....  
 01/01/09 01/02/09 STAFF ASSISTANT .....  
 01/01/09 01/02/09 FIELD REPRESENTATIVE .....  
 01/01/09 01/02/09 CHIEF OF STAFF .....  
 01/01/09 01/02/09 LEGISLATIVE COUNSEL .....  
 01/01/09 01/02/09 EXECUTIVE ASST/SCHEDULER .....  
 01/01/09 01/02/09 SENIOR LEGISLATIVE ASSISTANT .....  
 01/01/09 01/02/09 STAFF ASSISTANT .....  
 01/01/09 01/02/09 PART-TIME EMPLOYEE .....  
 01/01/09 01/02/09 LEGISLATIVE CORESPONDENT .....  
 01/01/09 01/02/09 COMMUNICATIONS DIRECTOR .....  
 01/01/09 01/02/09 LEGISLATIVE ASSISTANT .....  
 01/01/09 01/02/09 PRESS ASSISTANT .....

PERSONNEL COMPENSATION TOTALS:

12/01/08 12/31/08 TRANSIT BENEFITS .....  
 12/01/08 12/31/08 TRANSIT BENEFITS .....  
 10/01/08 10/31/08 TRANSIT BENEFITS .....

PERSONNEL BENEFITS TOTALS:

12/01/08 12/18/08 PRIVATE AUTO MILEAGE .....  
 11/06/08 12/18/08 PRIVATE AUTO MILEAGE .....  
 11/03/08 12/17/08 PRIVATE AUTO MILEAGE .....  
 12/12/08 12/12/08 PRIVATE AUTO MILEAGE .....  
 12/19/08 12/19/08 AIR DC-LAX/MEMBER (8937) .....  
 12/19/08 12/19/08 AIR/MEMBER (3756) .....  
 12/12/08 12/12/08 AIR DC-LAX/HARMAN #7934 .....  
 12/14/08 12/14/08 AIR LAX-DC/MEMBER #7940 .....  
 10/30/08 10/30/08 AIRLINE FEE #1963 .....  
 12/09/08 12/09/08 AIRFARE DC-CA #7934 .....

TRAVEL TOTALS:

11/28/08 12/27/08 TELECOMMUNICATIONS CHARGES .....  
 12/02/08 01/01/09 TELECOMMUNICATIONS CHARGES .....  
 12/01/08 12/31/08 DC TEL EQUIP (TRANSFER) .....  
 12/01/08 12/31/08 DC TEL SERVICE (TRANSFER) .....  
 12/01/08 12/31/08 DC TEL TOLLS (TRANSFER) .....  
 12/01/08 12/31/08 DISTRICT OFC TEL EQUIP (TRFR) .....  
 12/01/08 12/31/08 DISTRICT OFC TEL TOLLS (TRFR) .....  
 12/15/08 12/19/08 POSTAGE/MAILING SERVICE .....  
 12/05/08 01/04/09 TELECOMMUNICATIONS CHARGES .....  
 12/10/08 01/09/09 TELECOMMUNICATIONS CHARGES .....  
 12/17/08 12/17/08 VW 8830 COLOR W/VOICE AND DATA .....  
 12/17/08 12/17/08 OVERNIGHT SHIPPING .....

416.66  
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JANE HARMAN—Con.						
02-18	HR 620467	FEDERAL EXPRESS	12/15/08	REFUND,PAYMENT ERROR	RENT, COMMUNICATION, UTILITIES TOTALS:	-10.85
01-21	IV 09490100066	OFFICE OF THE CLERK		REPRO P.L. 110-337	PRINTING AND REPRODUCTION TOTALS:	2,975.34
SUPPLIES AND MATERIALS						
01-08	P2	OSS51046	12/16/08	PRINT CARTRIDGE - FOR BROTHER		89.00
01-13	P1	09CA3600126	11/27/08	BOTTLED WATER		86.44
01-22	P1	09CA3600135	12/09/08	OFFICE SUPPLIES		1,199.20
01-22	P1	09CA3600133	10/31/10	PUBLICATION/REFERENCE MATERIAL		46.00
01-31	SF	DY090100057	12/01/08	OFFICE SUPPLY (TRANSFER)		-54.00
02-03	P2	OSS50894	11/24/08	FUSER KIT FOR A HP IMAGE FUSER		69.00
02-04	P1	09CA3600146	12/11/08	BOTTLED WATER		16.22
02-04	P1	09CA3600143	12/10/08	OFFICE SUPPLIES		847.34
02-12	P1	09CA3600160	12/16/08	PUBLICATION/REFERENCE MATERIAL		508.00
02-12	P1	09CA3600161	12/16/08	PUBLICATION/REFERENCE MATERIAL		508.00
03-23	P1	09CA3600202	10/09/08	PUBLICATION/REFERENCE MATERIAL	SUPPLIES AND MATERIALS TOTALS:	218.80
						3,534.00
EQUIPMENT						
01-23	F2	RN000025601	01/15/09	COMPUTER - HP DC7800 CORE 2 DU		1,005.28
01-23	F2	RN000025601	01/15/09	COMPUTER - HP DC7800 CORE 2 DU		1,005.28
01-23	F2	RN000025601	01/15/09	COMPUTER - HP DC7800 CORE 2 DU		1,005.28
						3,015.84
						17,650.51
						17,650.51
2009 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
						1,720.85
						200,742.20
						6,983.13
						26,308.02
						6,265.65
						19,646.66
						18,520.15
						3,176.72
						283,363.38
						283,363.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL		5.75
03-27	05	9M3500102	02/27/09	FRANKED MAIL		1,617.12
OFFICIAL EXPENSES OF MEMBERS						
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGG HARPER—Con.						
02-10	P1	09MS0300117		COMCAST CABLE		79.67
02-10	P1	09MS0300115	01/22/09	UTILITIES		
02-10	P1	09MS0300116	01/12/09	TELECOMMUNICATIONS CHARGES		212.93
02-11	P1	09MS0300109	01/11/09	TELECOMMUNICATIONS CHARGES		1.72
02-13	P1	09MS0300107	12/19/08	TELECOMMUNICATIONS CHARGES		229.00
02-13	P1	09MS0300104	01/21/09	UTILITIES		61.82
02-18	P9	MS0302R0901	01/09/09	POSTAGE/MAILING SERVICE		76.43
02-18	P9	MS0303R0901	01/01/09	RENT-MERIDIAN		1,300.00
02-18	P9	MS0303R0901	01/01/09	RENT-PEARL		1,525.00
02-20	P9	MS0302R0902	01/01/09	RENT-STARKSVILLE		425.00
02-20	P9	MS0301R0902	02/01/09	RENT-MERIDIAN		1,300.00
02-26	S5	DY090200437	12/26/08	TELECOMMUNICATIONS CHARGES		26.27
02-26	S5	DY090201092	02/01/09	RENT-STARKSVILLE		425.00
02-26	S5	DY090204132	01/03/09	DC TEL EQUIP (TRANSFER)		12.00
02-26	S5	DY090206351	01/03/09	DC TEL SERVICE (TRANSFER)		45.00
02-26	S5	DY090208128	01/03/09	DC TEL TOLLS (TRANSFER)		665.46
02-26	S5	DY090208128	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)		148.25
02-26	P1	09MS0300173	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)		27.19
02-26	P1	09MS0300184	02/16/09	UTILITIES		61.82
02-26	P1	09MS0300181	01/20/09	POSTAGE/MAILING SERVICE		44.61
02-26	P1	09MS0300170	01/08/09	POSTAGE/MAILING SERVICE		4.80
02-27	P1	09MS0300149	01/11/09	TELECOMMUNICATIONS CHARGES		153.83
02-27	P1	09MS0300148	12/29/08	TELECOMMUNICATIONS CHARGES		2,599.00
03-03	P1	09MS0300152	01/01/09	TELECOMMUNICATIONS CHARGES		1,229.45
03-04	P9	MS0303R0902	01/25/09	TELECOMMUNICATIONS CHARGES		59.02
03-07	P1	09MS0300189	02/01/09	RENT-PEARL		1,525.00
03-15	P1	09MS0300211	12/17/08	TELECOMMUNICATIONS CHARGES		59.02
03-16	P1	09MS0300191	02/22/09	UTILITIES		79.67
03-16	P1	09MS0300213	01/22/09	POSTAGE/MAILING SERVICE		350.88
03-16	P1	09MS0300193	01/14/09	POSTAGE/MAILING SERVICE		13.54
03-16	P1	09MS0300194	03/01/09	TELECOMMUNICATIONS CHARGES		42.95
03-17	P2	HCV0901392	02/04/09	TELECOMMUNICATIONS CHARGES		96.10
03-17	P2	HCV0901392	01/30/09	DISTRICT OFFICE PHONE SERVICE		760.00
03-18	P1	09MS0300216	01/30/09	DISTRICT OFFICE - PEARL, MS		39.00
03-18	P1	09MS0300215	01/19/09	TELECOMMUNICATIONS CHARGES		1,075.74
03-19	P1	09MS0300223	01/12/09	TELECOMMUNICATIONS CHARGES		266.05
03-19	P1	09MS0300224	01/29/09	POSTAGE/MAILING SERVICE		249.74
03-20	P9	MS0302R0903	02/06/09	POSTAGE/MAILING SERVICE		154.85
03-20	P9	MS0303R0903	03/01/09	POSTAGE/MAILING SERVICE		1,300.00
03-20	P1	09MS0300232	03/01/09	RENT-MERIDIAN		1,525.00
03-20	P9	MS0301R0903	02/01/09	RENT-PEARL		42.95
03-24	S5	DY090300434	03/01/09	TELECOMMUNICATIONS CHARGES		425.00
03-24	S5	DY090301077	03/01/09	RENT-STARKSVILLE		40.00
03-24	S5	DY090301077	02/01/09	DC TEL EQUIP (TRANSFER)		112.50
03-24	S5	DY090301077	02/28/09	DC TEL SERVICE (TRANSFER)		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGG HARPER—Con.						
01-31	S1	DY090100303	01/01/09	OFFICE SUPPLY (TRANSFER)	467.43	
02-02	P2	OSS51201	01/08/09	HP TONER - # Q5945A	450.00	
02-02	P2	OSS51201	01/08/09	SHARP FO-4470 DRUM, # F04470	138.00	
02-03	P2	OSS51290	01/14/09	PEN - UNIBALL ROLLERGRIP FINE	97.20	
02-05	HR	ACH216932	01/04/09	ACH PAYMENT RETURN	224.01	
02-06	P1	09MS030RW95	01/04/09	FOOD & BEVERAGE FOR MEETINGS	224.01	
02-10	P1	09MS0300112	01/16/09	OFFICE SUPPLIES	132.98	
02-10	P1	09MS0300114	01/09/09	OFFICE SUPPLIES	42.99	
02-13	P1	09MS0300106	01/22/09	OFFICE SUPPLIES	71.99	
02-13	P1	09MS0300108	01/09/09	OFFICE SUPPLIES	10.58	
02-13	P1	09MS0300105	01/08/09	OFFICE SUPPLIES	56.50	
02-20	P1	09MS0300138	01/23/09	OFFICE SUPPLIES	91.51	
02-20	P1	09MS0300142	01/30/09	OFFICE SUPPLIES	134.00	
02-23	P1	09MS0300135	01/23/09	FOOD & BEVERAGE FOR MEETINGS	19.39	
02-23	P1	09MS0300147	02/05/09	FOOD & BEVERAGE FOR MEETINGS	7.50	
02-23	P1	09MS0300143	01/27/09	OFFICE SUPPLIES	45.00	
02-23	P1	09MS0300144	01/26/09	OFFICE SUPPLIES	212.55	
02-23	P1	09MS0300140	01/13/09	OFFICE SUPPLIES	41.95	
02-26	P2	OSS51415	01/16/09	OFFICE SUPPLIES	27.38	
02-26	P1	09MS0300163	01/23/09	SELF INKING SIGNATURE STAMP BL	22.00	
02-26	P1	09MS0300161	01/03/09	PUBLICATION/REFERENCE MATERIAL	132.00	
02-26	P1	09MS0300183	01/23/09	BOTTLED WATER	43.83	
02-26	P1	09MS0300182	01/13/09	FOOD & BEVERAGE FOR MEETINGS	88.41	
02-26	P1	09MS0300174	01/05/09	OFFICE SUPPLIES	6.15	
02-26	P1	09MS0300179	01/21/09	PUBLICATION/REFERENCE MATERIAL	22.00	
02-26	P1	09MS0300166	01/30/09	PUBLICATION/REFERENCE MATERIAL	42.50	
02-26	P1	09MS0300171	01/03/09	PUBLICATION/REFERENCE MATERIAL	35.00	
02-26	P1	09MS0300164	02/10/09	FOOD & BEVERAGE FOR MEETINGS	25.51	
02-26	P1	09MS0300178	01/03/09	PUBLICATION/REFERENCE MATERIAL	40.00	
02-26	P1	09MS0300175	01/31/09	PUBLICATION/REFERENCE MATERIAL	32.00	
02-26	P1	09MS0300168	01/30/09	PUBLICATION/REFERENCE MATERIAL	45.00	
02-26	P1	09MS0300167	01/03/09	PUBLICATION/REFERENCE MATERIAL	25.00	
02-26	P1	09MS0300162	01/03/09	PUBLICATION/REFERENCE MATERIAL	40.00	
02-26	P1	09MS0300165	02/07/09	PUBLICATION/REFERENCE MATERIAL	28.00	
02-26	P1	09MS0300169	01/03/09	PUBLICATION/REFERENCE MATERIAL	30.00	
02-27	P1	09MS0300159	01/03/09	PUBLICATION/REFERENCE MATERIAL	28.00	
02-27	P1	09MS0300150	01/28/09	HABITATION EXPENSE	21.50	
02-27	P1	09MS0300154	01/29/09	OFFICE SUPPLIES	554.00	
02-28	S1	DY090200302	01/07/09	BOTTLED WATER	201.72	
03-03	P2	OSS51437	02/01/09	OFFICE SUPPLY (TRANSFER)	61.84	
03-03	P2	OSS51437	01/26/09	REPLACEMENT CORD FOR A PHOTOPRI	211.08	
03-03	P2	OSS51437	01/26/09	POWER MODULE #0957-2230	25.00	
03-03	P2	OSS51437	01/26/09		43.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALCEE L HASTINGS—Con.						
PERSONNEL BENEFITS					235.89	235.89
TRAVEL					8,221.76	8,221.76
RENT, COMMUNICATION, UTILITIES					27,610.19	27,610.19
PRINTING AND REPRODUCTION					779.71	779.71
OTHER SERVICES					6,359.95	6,359.95
SUPPLIES AND MATERIALS					6,428.60	6,428.60
EQUIPMENT					351.00	351.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,411.03	288,411.03
OFFICE TOTALS:					288,411.03	288,411.03
PERSONNEL COMPENSATION						
FRANKED MAIL					4.80	4.80
01-31	SF	DY090100417	01/20/09	FRANKED MAIL		
02-27	04	NW200901000	01/03/09	FRANKED MAIL		117.56
03-30	04	NW200902000	02/01/09	FRANKED MAIL		468.72
03-31	SF	DY090300410	03/20/09	FRANKED MAIL		9.90
FRANKED MAIL TOTALS:						571.58
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
DESIR-JEAN, STEPHANIE K						8,844.50
FABREGA LAURE						4,588.89
DO						466.67
GOLDBERG, HEDY						14,436.29
GOLDBERG, LEWIS M.						8,062.04
GOLDENBERG, DAVID						7,151.53
DO						3,751.53
GONZALEZ, ANNA						3,333.33
DO						4,511.11
GREENE, AMYE E						5,638.90
DO						3,416.67
HARPER, BARBARA J						12,740.94
HARRIS, JASON IAN						2,333.34
DO						7,166.66
JOHNSON III, FRANKLIN D.						9,611.07
JONES, MIKEL D.						16,408.10
KENNEDY, ARTHUR W.						40,301.23
LARKINS, WILLIAM E.						3,001.34
DO						1,400.63
LEE, JOHN						2,069.84
DO						965.93
LIEBERMAN, EVE						3,262.51
LIFTMAN, DANIEL A.						13,017.41
MAMAUX, LALE M.						4,375.00
PERKINS, DEBRA						1,759.21

PERKINS, MARK S.	01/03/09	03/31/09	SHARED EMPLOYEE	5,520.37
REINSTEIN, MINDY	02/02/09	03/31/09	PART-TIME EMPLOYEE	3,277.78
SY, CHRISTIAN	01/26/09	03/31/09	LEGISLATIVE CORRESPONDENT	5,055.55
TORRES, ANDREW	01/03/09	03/31/09	STAFF ASSISTANT	9,089.44
WILLIAMS, PATRICIA G.	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	32,294.54
			PERSONNEL COMPENSATION TOTALS:	237,852.35
PERSONNEL BENEFITS				
02-26	S7	09057000109	TRANSIT BENEFITS	303.78
03-30	S7	09093100002	TRANSIT BENEFITS	20.30
03-31	S7	09090000115	TRANSIT BENEFITS	-88.19
			PERSONNEL BENEFITS TOTALS:	235.89
TRAVEL				
01-22	P1	09FL2300191	LOCAL TRANSPORTATION	10.00
01-22	P1	09FL2300193	TAXI	15.00
01-22	P1	09FL2300194	TAXI	7.00
01-22	P1	09FL2300195	TAXI	17.00
01-22	P1	09FL2300196	LOCAL TRANSPORTATION	14.00
01-22	P1	09FL2300199	TAXIS	48.00
01-23	P9	FL230110901	AUTO LEASE-2008 LEXUS GS450H	511.39
01-27	P1	09FL2300212	TAXI	13.00
02-18	P1	09FL2300246	GASOLINE	125.70
02-18	P1	09FL2300247	PARKING	12.00
02-20	P9	FL230110902	AUTO LEASE-2008 LEXUS GS450H	511.39
03-02	P1	09FL2300259	MEALS ON TRAVEL	11.15
03-04	P1	09FL2300251	A/F DC-FL #7160 MBR	901.20
03-04	P1	09FL2300252	MEALS ON TRAVEL	26.97
03-04	P1	09FL2300253	GASOLINE	35.06
03-04	P1	09FL2300254	LOCAL TRANSPORTATION	210.00
03-16	P1	09FL2300260	TRAVEL SUBSISTENCE	1,517.01
03-16	P1	09FL2300262	TAXI	11.00
03-16	P1	09FL2300263	PRIVATE AUTO MILEAGE	103.95
03-20	P9	FL230110903	AUTO LEASE-2008 LEXUS GS450H	511.39
03-25	P1	09FL2300283	TAXI	12.00
03-30	P1	09FL2300296	TAXIS (2)	52.00
03-31	P1	09FL2300295	LODGING	3,545.55
			TRAVEL TOTALS:	8,221.76
RENT, COMMUNICATION, UTILITIES				
01-16	CB	FXF0901158	OVERNIGHT MAIL	10.77
01-22	P1	09FL2300189	UTILITIES	33.00
01-23	CB	FXF090122A	OVERNIGHT MAIL	13.16
01-26	P9	FL2302R0901	RENT-FT. LAUDERDALE	4,500.00
01-29	P1	09FL2300231	TELECOMMUNICATIONS CHARGES	643.48
01-29	P1	09FL2300235	UTILITIES	83.64
01-29	P1	09FL2300201	UTILITIES	59.95
01-29	P1	09FL2300238	UTILITIES	54.32
01-29	P1	09FL2300232	TELECOMMUNICATIONS CHARGES	90.29
01-29	P1	09FL2300233	TELECOMMUNICATIONS CHARGES	153.38
01-30	CB	FXF090129A	OVERNIGHT MAIL	13.80
02-02	P1	09FL2300239	TELECOMMUNICATIONS CHARGES	127.14



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALCEE L HASTINGS—Con.						
02-05	P1 09FL2300241	AT & T	12/16/08 01/15/09	TELECOMMUNICATIONS CHARGES	433.47	
02-05	P1 09FL2300244	DO	01/19/09 02/18/09	TELECOMMUNICATIONS CHARGES	656.86	
02-05	P1 09FL2300245	DEBRA K. PERKINS	02/01/09 02/28/09	UTILITIES	59.95	
02-05	P1 09FL2300242	VERIZON WIRELESS	01/17/09 02/16/09	TELECOMMUNICATIONS CHARGES	90.06	
02-06	C8 FXF0902058	FEDERAL EXPRESS CORP	01/17/09 01/17/09	OVERNIGHT MAIL	20.04	
02-06	C8 FXF0902058	DO	01/23/09 01/23/09	OVERNIGHT MAIL	12.64	
02-09	P9 FL2301R0901	MALOOF PROPERTIES, INC.	01/01/09 01/31/09	RENT-WEST PALM BEACH	1,401.21	
02-13	C8 FXF0902128	FEDERAL EXPRESS CORP	01/29/09 01/29/09	OVERNIGHT MAIL	14.26	
02-13	C8 FXF0902128	DO	01/29/09 01/29/09	OVERNIGHT MAIL	5.93	
02-20	C8 FXF090219A	DO	02/02/09 02/02/09	OVERNIGHT MAIL	24.30	
02-20	C8 FXF090219A	DO	02/03/09 02/03/09	OVERNIGHT MAIL	16.64	
02-20	P9 FL2302R0902	MAE ENTERPRISES, INC.	02/01/09 02/28/09	RENT-FT LAUDERDALE	4,500.00	
02-20	P9 FL2301R0902	MALOOF PROPERTIES, INC.	02/01/09 02/28/09	RENT-WEST PALM BEACH	1,401.21	
02-23	P2 HCV0901006	VERIZON WIRELESS	01/20/09 01/20/09	VW-8330	29.99	
02-26	S5 DY090200217		01/03/09 01/31/09	DC TEL EQUIP (TRANSFER)	460.40	
02-26	S5 DY090200929		01/03/09 01/31/09	DC TEL SERVICE (TRANSFER)	122.50	
02-26	S5 DY090202772		01/03/09 01/31/09	DC TEL TOLLS (TRANSFER)	2,080.75	
02-26	S5 DY090206205		01/03/09 01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.10	
02-26	S5 DY090207208		01/03/09 01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.10	
02-27	C8 FXF0902268	FEDERAL EXPRESS CORP	02/10/09 02/10/09	OVERNIGHT MAIL	36.63	
02-27	C8 FXF0902268	DO	02/12/09 02/12/09	OVERNIGHT MAIL	14.40	
03-07	C8 FXF090305A	DO	02/19/09 02/19/09	OVERNIGHT MAIL	7.68	
03-13	C8 FXF090312A	DO	02/26/09 02/26/09	OVERNIGHT MAIL	9.55	
03-13	C8 FXF090312A	DO	02/25/09 02/25/09	OVERNIGHT MAIL	24.32	
03-19	P2 HCV0901305	VERIZON WIRELESS	02/04/09 02/04/09	VW-8330	59.98	
03-20	C8 FXF090319A	FEDERAL EXPRESS CORP	03/05/09 03/05/09	OVERNIGHT MAIL	13.44	
03-20	C8 FXF090319A	DO	03/04/09 03/04/09	OVERNIGHT MAIL	6.40	
03-20	P9 FL2302R0903	MAE ENTERPRISES, INC.	03/01/09 03/31/09	RENT-FT LAUDERDALE	4,500.00	
03-20	P9 FL2301R0903	MALOOF PROPERTIES, INC.	03/01/09 03/31/09	RENT-WEST PALM BEACH	1,401.21	
03-24	S5 DY090300217		02/01/09 02/28/09	DC TEL EQUIP (TRANSFER)	224.00	
03-24	S5 DY090300914		02/01/09 02/28/09	DC TEL SERVICE (TRANSFER)	142.50	
03-24	S5 DY090302730		02/01/09 02/28/09	DC TEL TOLLS (TRANSFER)	2,062.09	
03-24	S5 DY090306110		02/01/09 02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	93.10	
03-24	S5 DY090307123		02/01/09 02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	35.85	
03-25	P1 09FL2300288	AT & T	01/16/09 02/15/09	TELECOMMUNICATIONS CHARGES	411.40	
03-25	P1 09FL2300289	DO	02/19/09 03/18/09	TELECOMMUNICATIONS CHARGES	650.75	
03-25	P1 09FL2300268	COMCAST	12/09/08 01/08/09	TELECOMMUNICATIONS CHARGES	28.10	
03-25	P1 09FL2300266	FLORIDA POWER & LIGHT	02/17/09 03/16/09	UTILITIES	90.65	
03-25	P1 09FL2300285	FPL	12/31/08 02/02/09	UTILITIES	201.73	
03-25	P1 09FL2300270	VERIZON WIRELESS	01/23/09 02/22/09	TELECOMMUNICATIONS CHARGES	50.78	
03-25	P1 09FL2300290	DO	02/17/09 03/16/09	TELECOMMUNICATIONS CHARGES	157.90	
03-27	C8 FXF090326A	FEDERAL EXPRESS CORP	03/10/09 03/10/09	OVERNIGHT MAIL	90.06	
03-27	C8 FXF090326A			OVERNIGHT MAIL	11.06	

03-27	CB	FXF090326A	DO	03/10/09	03/10/09	OVERNIGHT MAIL	RENT, COMMUNICATION, UTILITIES TOTALS:	46.27
PRINTING AND REPRODUCTION								28.00
01-27	S3	09027000054	MARK S. PERKINS	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		15.86
02-09	P1	09FL2300240		01/26/09	01/26/09	PRINTING AND REPRODUCTION		25.80
02-25	S3	09056000091		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		115.00
03-25	P1	09FL2300264	DAVID L. ANDRUKITUS, INC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION		112.50
03-25	P1	09FL2300271	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION		152.50
03-25	P1	09FL2300272	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION		87.50
03-25	P1	09FL2300291	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION		62.50
03-25	P1	09FL2300292	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION		117.50
03-25	P1	09FL2300293	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION		4.75
03-25	P1	09FL2300276	MARK S. PERKINS	02/26/09	02/26/09	PRINTING AND REPRODUCTION		57.80
03-27	S3	09086000080		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	779.71
OTHER SERVICES								3,950.00
02-20	P9	OPR09023701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		1,750.00
03-20	P9	OPR09023803	INTERAMERICA TECHNOLOGIES INC.	03/01/09	03/31/09	CMS PLAN		35.00
03-25	P1	09FL2300265	BRADY EQUIPMENT CO	02/04/09	02/04/09	FIRE INSPC		150.00
03-25	P1	09FL2300269	MAJOR JANITORIAL SERVICE INC	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		474.95
03-30	P1	09FL2300294	ARTHUR W KENNEDY	03/12/09	03/12/09	SERVICE CONTRACT	OTHER SERVICES TOTALS:	6,359.95
SUPPLIES AND MATERIALS								24.27
01-22	P1	09FL2300188	DAVID GOLDENBERG	01/04/09	01/04/09	PUBLICATION/REFERENCE MATERIAL		11.15
01-22	P1	09FL2300190	DO	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS		108.75
01-22	P1	09FL2300192	DO	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		14.17
01-22	P1	09FL2300197	DO	01/10/09	01/10/09	FOOD & BEVERAGE FOR MEETINGS		129.11
01-22	P1	09FL2300198	DO	01/09/09	01/09/09	OFFICE SUPPLIES		9.54
01-27	P1	09FL2300210	BARBARA H HARPER	01/11/09	01/11/09	FOOD & BEVERAGE FOR MEETINGS		77.66
01-27	P1	09FL2300211	JASON I HARRIS	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		66.79
01-27	P1	09FL2300202	MARK S. PERKINS	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		42.00
01-27	P1	09FL2300203	DO	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS		286.45
01-27	P1	09FL2300204	DO	01/17/09	01/17/09	OFFICE SUPPLIES		50.78
01-27	P1	09FL2300205	DO	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS		118.35
01-27	P1	09FL2300206	DO	01/21/09	01/21/09	OFFICE SUPPLIES		317.99
01-27	P1	09FL2300218	DO	01/21/09	01/21/09	OFFICE SUPPLIES		12.98
01-29	P1	09FL2300236	DO	01/07/09	01/07/09	OFFICE SUPPLIES		74.28
01-29	P1	09FL2300237	DO	01/14/09	01/14/09	OFFICE SUPPLIES		127.92
01-29	P1	09FL2300234	THE WASHINGTON POST	02/02/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		-9.00
01-31	SF	DY090100173		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY090100648		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		953.63
01-31	S1	DY090100146		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		124.61
02-05	P1	09FL2300243	OFFICE DEPOT	01/21/09	01/21/09	OFFICE SUPPLIES		2,097.00
02-25	HV	09A90300336	NATIONAL JOURNAL GROUP, INC.	01/01/09	12/31/09	PUBLICATIONS/REFERENCE MATERIAL		515.43
02-28	S1	DY090200143		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		32.97
03-05	C1	NW200906201	DEER PARK	01/07/09	01/07/09	BOTTLED WATER		142.34
03-16	P1	09FL2300261	LALE M. MAMAUX	02/15/09	02/15/09	FRAMING		11.63
03-25	P1	09FL2300267	CRYSTAL SPRINGS	01/17/09	01/17/09	BOTTLED WATER		45.70
03-25	P1	09FL2300274	MARK S. PERKINS	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALCEE L HASTINGS—Con.						
03-25	P1	09FL2300275	02/21/09	OFFICE SUPPLIES	365.70	
03-25	P1	09FL2300277	02/27/09	FOOD & BEVERAGE FOR MEETINGS	32.00	
03-25	P1	09FL2300286	02/11/09	OFFICE SUPPLIES	42.79	
03-25	P1	09FL2300284	02/23/09	PUBLICATION/REFERENCE MATERIAL	56.82	
03-26	P1	09FL2300287	02/11/09	OFFICE SUPPLIES	27.70	
03-31	SF	DY090300132	04/01/09	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	SF	DY090300688	04/01/09	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	S1	DY090300139	03/31/09	OFFICE SUPPLY (TRANSFER)	547.24	
				SUPPLIES AND MATERIALS TOTALS:	6,428.60	
01-29	S8	MA000851826	01/31/09	EQUIPMENT MAINT (TRANSFER)	117.00	
02-26	S8	MA000857738	02/28/09	EQUIPMENT MAINT (TRANSFER)	117.00	
03-27	S8	MA000864380	03/31/09	EQUIPMENT MAINT (TRANSFER)	117.00	
				EQUIPMENT TOTALS:	351.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,411.03	
				OFFICE TOTALS:	288,411.03	
2008 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
01-27	04	NW200902300	12/01/08	UNITED STATES POSTAL SERVICE	460.53	
				FRANKED MAIL	460.53	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		DESIR-JEAN, STEPHANIE K.	01/01/09	STAFF ASSISTANT	201.01	
		GOLDBERG, HEDY	01/02/09	CONGRESSIONAL AIDE	328.09	
		GOLDBERG, LEWIS M.	01/02/09	STAFF ASSISTANT	183.22	
		GOLDBERG, DAVID	01/02/09	CHIEF OF STAFF/DC OFFICE	258.72	
		GONZALEZ, ANNA	01/02/09	LEGISLATIVE ASSISTANT	155.55	
		GREENE, AMYE E.	01/02/09	LEGISLATIVE ASSISTANT	194.44	
		HARPER, BARBARA J.	01/02/09	STAFF ASSISTANT	289.56	
		HARRIS, JASON IAN	01/02/09	LEGISLATIVE ASSISTANT	166.66	
		JOHNSON III, FRANKLIN D.	01/02/09	STAFF ASSISTANT	218.43	
		JONES, MIKEL D.	01/02/09	CONGRESSIONAL AIDE	372.91	
		KENNEDY, ARTHUR W.	01/02/09	CHIEF OF STAFF	907.19	
		LARKINS, WILLIAM E.	01/02/09	STAFF ASSISTANT	100.04	
		LEE, JOHN	01/02/09	STAFF ASSISTANT	68.99	
		LIEBERMAN, EYE	01/02/09	LEGISLATIVE ASSISTANT	224.99	
		LIFTMAN, DANIEL A.	01/02/09	STAFF ASSISTANT	295.84	
		PERKINS, DEBRA	01/02/09	STAFF ASSISTANT	89.29	
		PERKINS, MARK S.	01/02/09	SHARED EMPLOYEE	76.14	
		TORRES, ANDREW	01/02/09	STAFF ASSISTANT	206.57	
		WILLIAMS, PATRICIA G.	01/02/09	DEPUTY DISTRICT DIRECTOR	733.96	
				PERSONNEL COMPENSATION TOTALS:	5,071.60	

01-23	S7	09023000111	PERSONNEL BENEFITS	12/01/08	12/31/08	TRANSIT BENEFITS	303.43
02-28	S7	08305000111		10/01/08	10/31/08	TRANSIT BENEFITS	-303.73
						PERSONNEL BENEFITS TOTALS:	-0.30
TRAVEL							
01-22	P1	09FL2300176	ANNA GONZALEZ	10/27/08	12/20/08	LOCAL TRANSPORTATION	40.50
01-22	P1	09FL2300178	DAVID GOLDENBERG	12/29/08	12/29/08	LOCAL TRANSPORTATION	8.00
01-22	P1	09FL2300180	DO	12/29/08	12/29/08	LOCAL TRANSPORTATION	7.00
01-22	P1	09FL2300183	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION	15.00
01-22	P1	09FL2300186	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION	6.00
01-22	P1	09FL2300187	DO	12/15/08	12/22/08	PRIVATE AUTO MILEAGE	72.54
01-22	P1	09FL2300200	DO	12/19/08	12/19/08	LOCAL TRANSPORTATION	13.00
01-27	P1	09FL2300213	DANIEL A LITMAN	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	250.85
01-29	P1	09FL2300215	CITIBANK GOV CARD SERVICE	12/23/08	12/23/08	GASOLINE	24.64
01-29	P1	09FL2300216	DO	11/26/08	11/26/08	MEALS ON TRAVEL	80.61
01-29	P1	09FL2300217	DO	11/28/08	11/28/08	GASOLINE	31.15
02-18	P1	09FL2300248	DO	12/04/08	12/24/08	GASOLINE	125.69
02-18	P1	09FL2300249	DO	12/29/08	12/29/08	GASOLINE	21.85
02-19	P1	09FL2300250	DO	10/15/08	10/15/08	AIR DC-FL/MEMBER #8531	514.00
03-02	P1	09FL2300257	DO	12/04/08	12/24/08	TRAVEL SUBSISTENCE	1,154.54
03-02	P1	09FL2300258	DO	12/14/08	12/18/08	TRAVEL SUBSISTENCE	1,189.63
03-04	P1	09FL2300255	DO	12/29/08	01/02/09	GASOLINE	20.76
03-04	P1	09FL2300256	DO	12/31/08	12/31/08	MEALS ON TRAVEL	215.38
						TRAVEL TOTALS:	3,791.14
RENT, COMMUNICATION, UTILITIES							
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	88.49
01-09	CB	FXF090108A	DO	12/17/08	12/17/08	OVERNIGHT MAIL	30.03
01-09	CB	FXF090108A	DO	12/30/08	12/30/08	OVERNIGHT MAIL	5.03
01-16	CB	FXF090115B	DO	01/02/09	01/02/09	OVERNIGHT MAIL	46.77
01-22	P1	09FL2300182	DAVID GOLDENBERG	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	111.38
01-27	S5	DY090100231		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01-27	S5	DY090100971		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01-27	S5	DY090102799		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,475.79
01-27	S5	DY090106136		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	93.10
01-27	S5	DY090107181		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.85
01-28	P2	HCV09000663	VERIZON WIRELESS	12/26/08	12/26/08	VW-8830	29.99
02-02	P1	09FL2300219	AT & T	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	423.98
02-02	P1	09FL2300229	AT&T MOBILITY	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	127.57
02-02	P1	09FL2300230	DO	11/09/08	12/08/08	TELECOMMUNICATIONS CHARGES	28.20
02-04	P1	09FL2300224	FPL	11/26/08	12/31/08	UTILITIES	188.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,842.53
PRINTING AND REPRODUCTION							
01-08	P1	09FL2300149	DAVID L. ANDRUKITUS, INC.	12/10/08	12/10/08	PRINTING AND REPRODUCTION	115.00
01-29	P1	09FL2300221	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	107.50
						PRINTING AND REPRODUCTION TOTALS:	222.50
OTHER SERVICES							
01-29	P1	09FL2300214	CITIBANK GOV CARD SERVICE	12/23/08	12/23/08	INSURANCE	928.91
02-02	P1	09FL2300220	MAJOR JANITORIAL SERVICE INC	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	1,078.91



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ALCEE L HASTINGS—Con.						
SUPPLIES AND MATERIALS						
01-12	P1	09FL2300150	09/23/08	FOOD & BEVERAGE FOR MEETINGS	455.70	
01-12	P1	09FL2300151	09/22/08	FOOD & BEVERAGE FOR MEETINGS	615.66	
01-12	IV	09A90100062	09/22/08	TRAVEL 151442 11/21/08	784.00	
01-22	P1	09FL2300177	12/23/08	FOOD & BEVERAGE FOR MEETINGS	20.71	
01-22	P1	09FL2300179	12/30/08	FOOD & BEVERAGE FOR MEETINGS	60.37	
01-22	P1	09FL2300181	01/02/09	PUBLICATION/REFERENCE MATERIAL	31.62	
01-22	P1	09FL2300184	11/21/08	FOOD & BEVERAGE FOR MEETINGS	14.00	
01-27	P1	09FL2300209	01/01/09	FOOD & BEVERAGE FOR MEETINGS	5.30	
01-27	P1	09FL2300207	01/02/09	OFFICE SUPPLIES	947.60	
01-27	P1	09FL2300208	01/02/09	OFFICE SUPPLIES	349.79	
01-29	P1	09FL2300222	12/31/08	PUBLICATION/REFERENCE MATERIAL	9,665.00	
01-29	P1	09FL2300228	12/17/08	OFFICE SUPPLIES	149.99	
02-02	P1	09FL2300227	11/20/08	BOTTLED WATER	29.87	
02-02	P1	09FL2300226	01/01/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-03	C1	NW200903001	12/03/08	BOTTLED WATER	32.97	
02-03	C1	NW200903001	12/31/08	BOTTLED WATER	2.00	
02-04	P1	09FL2300223	12/18/08	BOTTLED WATER	45.85	
02-04	P1	09FL2300225	12/30/08	PUBLICATION/REFERENCE MATERIAL	56.82	
02-25	HV	09A90300336	01/01/09	CORR. 02/02/09 DOC 09FL2300226	-2,097.00	
02-27	P2	OSM37733	05/02/08	HAUPPAUGE WINTV HVR-950 VIDEO	79.00	
02-27	P2	OSM37733	05/02/08	SHIPPING	9.99	
SUPPLIES AND MATERIALS TOTALS:					13,356.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					26,823.15	
OFFICE TOTALS:					26,823.15	
2007 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-27	P2	OSM36591	01/05/09	HP SCANJET 5590 GOV #666835	299.99	
02-27	P2	OSM36591	01/05/09	SOFTWARE - ADD PHOTO CS3 WIN D	25.00	
02-27	P2	OSM36591	01/05/09	SOFTWARE - ADD ILLUSTRATOR CS3	25.00	
02-27	P2	OSM36591	01/05/09	SHIPPING	12.99	
SUPPLIES AND MATERIALS TOTALS:					362.98	
EQUIPMENT						
02-27	P2	OSM36591	01/05/09	SOFTWARE - ADD PHOTO CS3 WIN T	585.00	
02-27	P2	OSM36591	01/05/09	SOFTWARE - ADD ILLUSTRATOR CS3	539.00	
03-11	F2	RN000026150	02/20/09	TELEVISION - SAMSUNG LN-T4065F	1,455.00	
03-11	F2	RN000026150	02/20/09	TELEVISION - SAMSUNG LN-T3242H	825.00	
03-11	F2	RN000026150	02/20/09	TELEVISION - SHARP AQUOS LC26D	670.00	
EQUIPMENT TOTALS:					4,074.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,436.98	
OFFICE TOTALS:					4,436.98	

FRANKED MAIL .....	953.82
PERSONNEL COMPENSATION .....	218,446.52
PERSONNEL BENEFITS .....	123.41
TRAVEL .....	10,667.61
RENT, COMMUNICATION, UTILITIES .....	7,821.48
PRINTING AND REPRODUCTION .....	672.56
OTHER SERVICES .....	5,239.30
SUPPLIES AND MATERIALS .....	4,999.27
EQUIPMENT .....	676.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,600.05
OFFICE TOTALS:	249,600.05

01/03/09	01/31/09	FRANKED MAIL .....	567.33
02/01/09	02/28/09	FRANKED MAIL .....	386.49
		FRANKED MAIL TOTALS:	953.82

01/03/09	03/31/09	STAFF ASSISTANT .....	15,400.01
01/03/09	03/31/09	SCHEDULER/OFFICE MANAGER .....	19,800.01
01/03/09	03/31/09	SHARED EMPLOYEE .....	6,866.67
03/11/09	03/31/09	PLCY ADV,PWV NTRL RSRCS ISSUES .....	5,888.89
03/01/09	03/31/09	STAFF ASSISTANT .....	10,022.24
03/01/09	03/31/09	CHIEF OF STAFF .....	10,833.33
01/03/09	02/28/09	DEPUTY CHIEF OF STAFF .....	20,944.44
01/03/09	03/31/09	STAFF ASSISTANT/LEG CORRES .....	7,822.24
02/27/09	03/31/09	COMMUNICATIONS DIRECTOR .....	6,327.77
01/03/09	03/31/09	STAFF ASSISTANT .....	8,800.01
01/03/09	03/31/09	DISTRICT DIRECTOR .....	25,911.11
01/03/09	01/04/09	PART-TIME EMPLOYEE .....	252.78
01/03/09	03/31/09	LEGISLATIVE DIRECTOR .....	21,755.57
02/09/09	02/28/09	FIELD REPRESENTATIVE .....	8,800.01
01/03/09	02/28/09	PRESS SECRETARY .....	4,583.33
01/03/09	01/30/09	COUNSEL .....	466.67
01/03/09	03/31/09	STAFF ASSISTANT .....	11,244.44
01/03/09	01/05/09	PAID INTERN .....	100.01
01/03/09	03/31/09	LEGISLATIVE ASSISTANT .....	10,266.67
01/03/09	02/28/09	CHIEF OF STAFF .....	21,860.32
03/01/09	03/31/09	RESOURCE CMTE STAFF DIRECTOR .....	500.00
		PERSONNEL COMPENSATION TOTALS:	218,446.52

01/01/09	01/31/09	TRANSIT BENEFITS .....	89.28
02/04/09	02/04/09	TRANSIT BENEFITS .....	29.78
03/01/09	03/31/09	PERSONNEL BENEFITS TOTALS:	4.35
			123.41

01/19/09	01/19/09	AIR PSC-DCA/MEMBER (3688) .....	1,328.00
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OFFICIAL EXPENSES OF MEMBERS

02-27	04	FRANKED MAIL			
03-30	04	NW200901001	UNITED STATES POSTAL SERVICE		
		00	DO		

PERSONNEL COMPENSATION

		BERGER, SHARLYN R. ....			
		CLAUSON, ILENE J. ....			
		DAVIS, MELANIE F. ....			
		DEVANEY, JONATHAN L. ....			
		DUNCAN, DIXIE M. ....			
		GLEASON, JESSICA A. ....			
		DO .....			
		HANLINE, JOHN .....			
		KELLER, CHARLES C. ....			
		KOVIS, TIMOTHY JAMES .....			
		LISK, BARBARA S. ....			
		MARLOW, WILLIAM .....			
		ORD, TARA .....			
		RODRUCK, RYAN P. ....			
		STRAIT, JILLIAN R. ....			
		UNGERECHT, TODD .....			
		WEST, JUDITH M. ....			
		WILSON, LAURA B. ....			
		WOODS, KATE L. ....			
		YOUNG, TODD D. ....			
		DO .....			

PERSONNEL BENEFITS

02-26	S7	09057000383			
03-31	S7	09090000438			
03-31	S7	09093100005			

TRAVEL

01-26	P1	09WA0400098	CITIBANK GOV CARD SERVICE		
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD "DOC" HASTINGS—Con.						
01-26	P1	09WA0400099	01/05/09	AIR PSC-DCA/MEMBER (2845)	1,328.00	1,328.00
01-26	P1	09WA0400100	01/09/09	AIR DCA-PSC/MEMBER (4453)	1,328.00	1,328.00
02-05	P1	09WA0400113	01/17/09	PRIVATE AUTO MILEAGE	143.00	143.00
02-17	P1	09WA0400134	02/06/09	TRAVEL SUBSISTENCE	41.63	41.63
02-17	P1	09WA0400135	02/06/09	RT AIR SEA-YAKIMA (8811)	292.70	292.70
02-17	P1	09WA0400136	02/06/09	RT IAD-SEA (3631)	1,219.20	1,219.20
03-04	P1	09WA0400141	01/06/09	AF PSC/DCA MBR #2047	1,308.20	1,308.20
03-04	P1	09WA0400142	02/05/09	AF DCA/PSC MBR #8170	1,022.88	1,022.88
03-04	P1	09WA0400143	01/13/09	AF PSC/WAS MBR #2682	1,328.00	1,328.00
03-04	P1	09WA0400144	01/15/09	AF DCA/PSC #1793 MBR	1,328.00	1,328.00
TRAVEL TOTALS:					10,667.61	
RENT, COMMUNICATION, UTILITIES						
01-16	CB	FXF0901158	01/06/09	OVERNIGHT MAIL	9.86	9.86
01-16	CB	FXF0901158	01/06/09	OVERNIGHT MAIL	12.90	12.90
01-23	CB	FXF090122A	01/06/09	OVERNIGHT MAIL	22.57	22.57
01-23	CB	FXF090122A	01/07/09	OVERNIGHT MAIL	11.31	11.31
01-23	CB	FXF090122A	01/07/09	OVERNIGHT MAIL	5.93	5.93
01-30	CB	FXF090129A	01/15/09	OVERNIGHT MAIL	15.31	15.31
01-30	CB	FXF090129A	01/16/09	OVERNIGHT MAIL	5.58	5.58
02-05	P9	WA0403R0901	01/01/09	RENT-YAKIMA	400.00	400.00
02-06	CB	FXF090205B	01/22/09	OVERNIGHT MAIL	9.54	9.54
02-06	CB	FXF090205B	01/21/09	OVERNIGHT MAIL	11.31	11.31
02-06	P1	09WA0400114	12/17/08	TELECOMMUNICATIONS CHARGES	51.98	51.98
02-07	P1	09WA0400117	12/20/08	TELECOMMUNICATIONS CHARGES	40.28	40.28
02-09	P1	09WA0400123	01/23/09	TELECOMMUNICATIONS CHARGES	275.91	275.91
02-11	P1	09WA0400128	12/23/08	UTILITIES	151.18	151.18
02-11	P1	09WA0400126	12/24/08	TELECOMMUNICATIONS CHARGES	177.22	177.22
02-12	P1	09WA0400129	12/26/08	TELECOMMUNICATIONS CHARGES	292.02	292.02
02-12	P1	09WA0400130	12/18/08	TELECOMMUNICATIONS CHARGES	870.37	870.37
02-13	CB	FXF090212B	01/29/09	OVERNIGHT MAIL	25.38	25.38
02-13	CB	FXF090212B	01/30/09	OVERNIGHT MAIL	11.65	11.65
02-20	CB	FXF090219A	02/05/09	OVERNIGHT MAIL	14.88	14.88
02-20	CB	FXF090219A	02/05/09	OVERNIGHT MAIL	19.03	19.03
02-20	P9	WA0403R0902	02/01/09	RENT-YAKIMA	400.00	400.00
02-26	S5	DY090200736	01/03/09	DC TEL EQUIP (TRANSFER)	48.00	48.00
02-26	S5	DY090201314	01/03/09	DC TEL SERVICE (TRANSFER)	137.50	137.50
02-26	S5	DY090205922	01/03/09	DC TEL TOLLS (TRANSFER)	1,081.61	1,081.61
02-26	S5	DY090206587	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	60.07	60.07
02-26	S5	DY090209497	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	49.63	49.63
02-27	CB	FXF090226B	02/12/09	OVERNIGHT MAIL	5.15	5.15
02-27	CB	FXF090226B	02/13/09	OVERNIGHT MAIL	10.62	10.62
02-27	CB	FXF090226B	02/12/09	OVERNIGHT MAIL	5.58	5.58
03-04	P1	09WA0400150	01/17/09	TELECOMMUNICATIONS CHARGES	51.98	51.98

03-06	P1	09WA0400152	CHARTER COMMUNICATIONS	02/21/09	03/30/09	UTILITIES	233.09
03-06	P1	09WA0400151	YAKIMA VALLEY PUBLISHING, INC.	04/21/09	04/23/09	TEMPORARY SPACE RENTAL	710.00
03-07	P1	09WA0400151	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	13.79
03-07	P1	09WA0400151	DO	02/19/09	02/19/09	OVERNIGHT MAIL	5.65
03-07	P1	09WA0400151	DO	02/24/09	02/24/09	OVERNIGHT MAIL	5.58
03-12	P1	09WA0400162	QWEST	01/18/09	02/17/09	TELECOMMUNICATIONS CHARGES	333.70
03-12	P1	09WA0400163	VERIZON NORTHWEST	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	40.28
03-13	P1	09WA0400167	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL	4.69
03-13	P1	09WA0400167	DO	02/26/09	02/26/09	OVERNIGHT MAIL	16.32
03-18	P1	09WA0400168	FRANKLIN COUNTY PUD	01/23/09	02/23/09	UTILITIES	145.27
03-18	P1	09WA0400165	QWEST	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	286.33
03-18	P1	09WA0400167	VERIZON WIRELESS	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	167.24
03-20	P1	09WA0400194	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL	16.79
03-20	P1	09WA0400194	DO	03/04/09	03/04/09	OVERNIGHT MAIL	18.06
03-20	P1	09WA0400194	SUNFAIR PROFESSIONAL ASSC, LLC	03/01/09	03/31/09	RENT-YAKIMA	400.00
03-24	P1	09WA04000726		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03-24	P1	09WA04001300		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	137.50
03-24	P1	09WA04001300		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	538.26
03-24	P1	09WA04001300		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	60.07
03-24	P1	09WA04001300		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	53.77
03-27	P1	09WA0400181	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	10.69
03-27	P1	09WA0400181	DO	03/11/09	03/11/09	OVERNIGHT MAIL	51.57
03-30	P1	09WA0400182	CHARTER COMMUNICATIONS	03/21/09	04/20/09	UTILITIES	206.98
03-30	P1	09WA0400182	LEAVENWORTH ECHO/CIRCULATION	04/24/09	04/23/10	UTILITIES	33.50
02-09	P1	09WA0400122	PRINTING AND REPRODUCTION	02/03/09	02/11/09	ADVERTISING	623.00
02-25	P1	09WA0400122	ROLL CALL NEWSPAPER	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	49.56
02-25	P1	09WA0400122		02/01/09	02/28/09	PRINTING AND REPRODUCTION TOTALS:	672.56
02-05	P1	09WA0400112	BARBARA S. LISK	01/12/09	01/12/09	TRAINING	90.00
02-11	P1	09WA0400127	DEPENDABLE JANITOR SVC. INC.	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	76.65
03-18	P1	09WA0400164	DO	01/28/09	02/28/09	JANITORIAL AND RELATED SERVICE	76.65
03-20	P1	09WA04001201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	2,498.00
03-20	P1	09WA04001201	DO	03/01/09	03/31/09	CMS PLAN	2,498.00
03-20	P1	09WA04001201		03/01/09	03/31/09	OTHER SERVICES TOTALS:	5,239.30
01-26	P1	09WA0400097	SUPPLIES AND MATERIALS	02/04/09	02/03/10	PUBLICATION/REFERENCE MATERIAL	118.27
01-30	P1	09WA0400105	WASHINGTON TIMES	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS	15.00
01-30	P1	09WA0400106	RYAN RODRUCK	01/15/09	01/15/09	OFFICE SUPPLIES	16.24
01-30	P1	09WA0400107	DO	01/08/09	01/08/09	OFFICE SUPPLIES	48.69
01-31	P1	09WA0400107	DO	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	751.16
02-05	P1	09WA0400111	BARBARA S. LISK	01/05/09	01/05/09	OFFICE SUPPLIES	8.66
02-06	P1	09WA0400116	THE SKAMANIA COUNTY PIONEER	02/15/09	02/14/11	PUBLICATION/REFERENCE MATERIAL	36.00
02-06	P1	09WA0400115	YAKIMA VALLEY PUBLISHING, INC.	02/26/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	36.00
02-07	P1	09WA0400118	YAKIMA BINDERY AND PRINTING CO	01/09/09	01/14/09	OFFICE SUPPLIES	64.47
02-11	P1	09WA0400125	DOUGLAS COUNTY EMPIRE	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	26.00
02-11	P1	09WA0400124	OTHELLO OUTLOOK	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	35.00
02-27	P1	09WA0400124		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-345.25



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD "DOC" HASTINGS—Con.						
02-27	SF	DY090200894	02/20/09	OFFICE SUPPLY (TRANSFER)	.....	-28.35
02-28	S1	DY090200506	02/01/09	OFFICE SUPPLY (TRANSFER)	.....	371.46
03-05	C1	NW200906203	01/06/09	BOTTLED WATER	.....	15.98
03-05	P2	OSSS1402	01/22/09	DISCOVERY PAPER #SNA12534	.....	480.00
03-06	P1	09WA0400155	04/13/09	PUBLICATION/REFERENCE MATERIAL	.....	60.00
03-06	P1	09WA0400154	03/01/09	PUBLICATION/REFERENCE MATERIAL	.....	40.00
03-06	P1	09WA0400153	02/27/09	PUBLICATION/REFERENCE MATERIAL	.....	24.00
03-09	P1	09WA0400158	01/07/09	OFFICE SUPPLIES	.....	63.34
03-09	P1	09WA0400159	01/28/09	OFFICE SUPPLIES	.....	148.16
03-09	P1	09WA0400160	01/16/09	OFFICE SUPPLIES	.....	35.49
03-09	P1	09WA0400156	02/09/09	FOOD & BEVERAGE FOR MEETINGS	.....	15.00
03-09	P1	09WA0400161	02/05/09	PUBLICATION/REFERENCE MATERIAL	.....	42.80
03-09	P1	09WA0400157	03/08/09	PUBLICATION/REFERENCE MATERIAL	.....	73.50
03-18	P1	09WA0400171	01/07/09	OFFICE SUPPLIES	.....	41.48
03-18	P1	09WA0400169	05/16/09	PUBLICATION/REFERENCE MATERIAL	.....	2,097.00
03-18	P1	09WA0400166	02/01/09	PUBLICATION/REFERENCE MATERIAL	.....	29.00
03-18	P1	09WA0400170	02/10/09	OFFICE SUPPLIES	.....	26.39
03-20	P1	09WA0400172	02/27/09	FOOD & BEVERAGE FOR MEETINGS	.....	20.00
03-23	P1	09WA0400173	03/25/09	PUBLICATION/REFERENCE MATERIAL	.....	349.00
03-30	P1	09WA0400180	04/24/09	PUBLICATION/REFERENCE MATERIAL	.....	33.50
03-30	P1	09WA0400179	04/23/10	PUBLICATION/REFERENCE MATERIAL	.....	38.00
03-30	P1	09WA0400183	02/24/09	PUBLICATION/REFERENCE MATERIAL	.....	25.00
03-31	SF	DY090300265	03/20/09	OFFICE SUPPLY (TRANSFER)	.....	-303.25
03-31	SF	DY090300821	04/01/09	OFFICE SUPPLY (TRANSFER)	.....	-40.50
03-31	S1	DY090300505	03/31/09	OFFICE SUPPLY (TRANSFER)	.....	532.03
SUPPLIES AND MATERIALS TOTALS:					.....	4,999.27
EQUIPMENT						
01-29	S8	MA000851743	01/01/09	EQUIPMENT MAINT (TRANSFER)	.....	225.36
02-26	S8	MA000858742	02/01/09	EQUIPMENT MAINT (TRANSFER)	.....	225.36
03-27	S8	MA000864317	03/01/09	EQUIPMENT MAINT (TRANSFER)	.....	225.36
EQUIPMENT TOTALS:					.....	676.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	249,600.05
OFFICE TOTALS:					.....	249,600.05

2008 HON. RICHARD "DOC" HASTINGS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-26	04	NW200902301	12/01/08	FRANKED MAIL	.....	522.62
FRANKED MAIL TOTALS:					.....	522.62

PERSONNEL COMPENSATION  
BERGER, SHARLYN R.  
CLAUSON, ILENE J.  
DAVIS, MELANIE F.

01-01/09	01/02/09	STAFF ASSISTANT	.....	349.99
01-01/09	01/02/09	SCHEDULER/OFFICE MANAGER	.....	449.99
01-01/09	01/02/09	SHARED EMPLOYEE	.....	133.33





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RICHARD "DOC" HASTINGS—Con.						
OTHER SERVICES						
01-15	P1	OWWA0400089	12/16/08	JANITORIAL AND RELATED SERVICE	32.90	
01-15	P1	OWWA0400094	12/01/08	JANITORIAL AND RELATED SERVICE	76.65	
01-29	P1	OWWA0400103	12/01/08	JANITORIAL AND RELATED SERVICE	82.00	
01-30	P1	OWWA0400109	12/31/08	JANITORIAL AND RELATED SERVICE	176.82	
02-06	P2	OSM38891	12/03/08	REVOLUTION PLANNING - MEETING	78.69	
02-06	P2	OSM39059	12/16/08	MODULAR FURNITURE DESIGN FEE	334.43	
OTHER SERVICES TOTALS:					781.49	
SUPPLIES AND MATERIALS						
01-02	P1	OWWA0400084	01/01/09	PUBLICATION/REFERENCE MATERIAL	55.00	
01-15	P1	OWWA0400096	12/02/08	OFFICE SUPPLIES	126.33	
01-15	P1	OWWA0400093	01/30/09	PUBLICATION/REFERENCE MATERIAL	28.00	
01-16	P1	OWWA0400091	12/17/08	OFFICE SUPPLIES	180.33	
01-22	HR	ACH215860	01/30/09	ACH PAYMENT RETURN	-28.00	
01-31	SF	DY090100130	12/31/08	OFFICE SUPPLY (TRANSFER)	-493.00	
01-31	SF	DY090100616	12/01/08	OFFICE SUPPLY (TRANSFER)	-16.20	
02-03	C1	NW200903004	12/02/08	BOTTLED WATER	20.00	
02-03	C1	NW200903004	12/16/08	BOTTLED WATER	10.00	
02-03	C1	NW200903004	12/31/08	BOTTLED WATER	2.00	
02-09	P1	OWWA0400121	12/02/08	PUBLICATION/REFERENCE MATERIAL	158.45	
02-12	P1	OWWA0400131	10/30/08	OFFICE SUPPLIES	18.45	
02-12	P1	OWWA0400133	11/25/08	FOOD & BEVERAGE FOR MEETINGS	23.99	
02-27	SF	DY090200103	12/01/08	OFFICE SUPPLY (TRANSFER)	-234.00	
03-19	P2	OSM37950	06/17/08	TELEPHONE HEADSET - GN2110-ST	299.98	
03-19	P2	OSM37950	06/17/08	SHIPPING	13.90	
SUPPLIES AND MATERIALS TOTALS:					165.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,696.66	
OFFICE TOTALS:					13,696.66	
2007 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-26	HR	620473	01/01/08	REFUND, OVERPAYMENT	-384.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					-384.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-384.62	
OFFICE TOTALS:					-384.62	
2008 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	FRANKED MAIL	317.81	
PERSONNEL COMPENSATION					317.81	
BROWN, WILLIAM R					288.89	
STAFF ASSISTANT						
FRANKED MAIL TOTALS:						

01-23	S7	09023000248	CARSON, DWAYNE D.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	305.56
02-28	S7	08305000228	DUKE, ANDREW	01/01/09	01/02/09	CHIEF OF STAFF	816.67
03-31	S7	09090000258	LITTLE AMANDA R	01/01/09	01/02/09	PRESS/STAFF ASSISTANT	427.78
03-31	S7	09093100003	LOZADA, ELIZABETH	01/01/09	01/02/09	CONSTITUENT LIAISON	338.89
			MAHONEY, NEIL M.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	377.78
			MITCHELL, GARY E.	01/01/09	01/02/09	DISTRICT DIRECTOR	527.78
			ROBERSON, REBECCA L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	347.22
			SEVER JR, THOMAS W.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	488.89
			SHIRLEY, JENNIFER K.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT (C)	508.33
			TOWNSEND III, CASEY H.	01/01/09	01/02/09	CONSTITUENT LIAISON	283.33
			WALL, ERIN L.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	400.00
			WILSON, ERIC C.	01/01/09	01/02/09	CONSTITUENT LIAISON	419.44
						PERSONNEL COMPENSATION TOTALS:	5,530.56
01-23	S7	09023000248		12/01/08	12/31/08	TRANSIT BENEFITS	121.11
02-28	S7	08305000228		10/01/08	10/31/08	TRANSIT BENEFITS	-121.41
03-31	S7	09090000258		02/04/09	02/04/09	TRANSIT BENEFITS	-200.80
03-31	S7	09093100003		03/01/09	03/31/09	TRANSIT BENEFITS	5.80
						PERSONNEL BENEFITS TOTALS:	-195.30
02-10	HV	09A90300322	ELIZABETH LOZADA	12/10/07	12/18/07	CORR-01/15/08 DOC 08NC0800147	-279.44
						TRAVEL TOTALS:	-279.44
01-09	CB	FXF090108A	RENT, COMMUNICATION, UTILITIES	12/22/08	12/22/08	OVERNIGHT MAIL	59.63
01-13	P9	NC0802R812A	FEDERAL EXPRESS CORP	12/01/08	12/31/08	RENT-CONCORD	606.37
01-27	S5	DY090100469	YATES-CHREITZBERG PROPERTIES	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01-27	S5	DY090101144		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	112.50
01-27	S5	DY090104195		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,125.52
01-27	S5	DY090106304		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	47.16
01-27	S5	DY090108235	ALLTEL	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	15.04
01-30	HV	09A90300318	DO	12/12/07	01/11/08	CORR. 02/09/09 P1 08NC0800171	-509.10
02-10	HV	09A90300327	CITY OF CONCORD	12/12/07	01/11/08	CORR-01-30-08 DOC# 08NC0800171	-509.10
02-10	HV	09A90300325	PSNC ENERGY	12/28/07	01/28/08	CORR-05-15-08 DOC# 08NC0800190	-180.14
02-10	HV	09A90300326	VERIZON WIRELESS	12/27/07	01/25/08	CORR. 0515-08 DOCH 08NC0800191	-88.84
02-10	HV	09A90300324	WINDSTREAM CONCORD TELEPHONE	12/29/07	01/28/08	CORR-02-19-08 DOC 08NC0800202	-347.67
02-10	HV	09A90300323		12/21/07	01/21/08	CORR-02/15/08 DOC 08NC0800184	-597.27
03-13	HV	09A90100100		12/01/08	12/31/08	DC TEL TOLLS	-197.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	-415.42
01-15	C1	NW200901403	SUPPLIES AND MATERIALS	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	-8.00
			DO			SUPPLIES AND MATERIALS TOTALS:	0.00
02-19	F1	NN000025839	EQUIPMENT	11/20/08	11/20/08	T&M SERVICE	509.00
			LOCKHEED MARTIN DESKTOP SOLUTI			EQUIPMENT TOTALS:	509.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,467.21
						OFFICE TOTALS:	5,467.21



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-10	HV 09A90300322	ELIZABETH LOZADA	12/10/07	12/18/07	MILEAGE	279.44
					TRAVEL TOTALS:	279.44
RENT, COMMUNICATION, UTILITIES						
01-30	HV 09A90300318	ALLTEL	12/12/07	01/11/08	TELECOMMUNICATIONS CHARGES	509.10
02-10	HV 09A90300327	DO	12/12/07	01/11/08	TELECOMMUNICATIONS	509.10
02-10	HV 09A90300325	CITY OF CONCORD	12/28/07	01/28/08	UTILITIES	180.14
02-10	HV 09A90300326	PSNC ENERGY	12/27/07	01/25/08	UTILITIES	88.84
02-10	HV 09A90300324	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATION	347.67
02-10	HV 09A90300323	WINDSTREAM CONCORD TELEPHONE	12/21/07	01/21/08	TELECOMMUNICATION SERVICE	597.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,232.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,511.56
					OFFICE TOTALS:	2,511.56
2009 HON. MARTIN HEINRICH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,616.68
					PERSONNEL COMPENSATION	185,697.22
					PERSONNEL BENEFITS	110.73
					TRAVEL	11,481.07
					RENT, COMMUNICATION, UTILITIES	15,567.35
					PRINTING AND REPRODUCTION	23,546.36
					OTHER SERVICES	8,159.39
					SUPPLIES AND MATERIALS	21,336.89
					EQUIPMENT	2,669.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,184.72
					OFFICE TOTALS:	284,184.72
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	0.84
02-27	04 NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	15,130.83
03-27	05 9M3543001	DO	02/11/09	02/11/09	FRANKED MAIL	485.01
03-30	04 NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	15,616.68
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					BENAVIDEZ, JAVIER R	7,733.33
					DO	4,000.00
					BLAIR, JOHN	19,555.56
					BREWER, S. HEATHER	6,222.22
					BRWER, SHAWN H.	13,333.34
					CRESPIN, DANILA	4,627.77
					DO	3,416.67

02-26	S7	09057000252	PERSONNEL BENEFITS	01/03/09	03/31/09	CHIEF OF STAFF	34,222.23
				02/15/09	03/31/09	LEGISLATIVE ASSISTANT	5,622.23
				01/03/09	03/31/09	STAFF ASST/LEGISLATIVE ASST	8,311.10
				01/21/09	03/31/09	CONSTITUENT LIAISON	10,013.90
				01/21/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,194.44
				01/03/09	03/31/09	CONSTITUENT LIAISON	8,311.10
				01/03/09	03/31/09	CONSTITUENT LIAISON	7,577.77
				01/22/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	7,666.66
				01/03/09	03/31/09	CONSTITUENT LIAISON	8,311.10
				01/03/09	03/31/09	SCHEDULER/STAFF ASSISTANT	8,066.67
				01/03/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER	12,222.23
				01/03/09	03/31/09	CONSTITUENT LIAISON	9,288.90
						PERSONNEL COMPENSATION TOTALS:	185,697.22
02-26	S7	09057000252	PERSONNEL BENEFITS	02/01/09	02/28/09	TRANSIT BENEFITS	110.73
						PERSONNEL BENEFITS TOTALS:	110.73
02-05	P1	09NMW0100081	TRAVEL	01/15/09	01/25/09	TRAVEL SUBSISTENCE	1,437.96
03-02	P1	09NMW0100089		01/25/09	01/29/09	TRAVEL SUBSISTENCE	164.46
03-02	P1	09NMW0100086		01/25/09	01/29/09	TRAVEL SUBSISTENCE	179.85
03-02	P1	09NMW0100085		01/25/09	01/29/09	TRAVEL SUBSISTENCE	161.53
03-05	P1	09NMW0100092		02/14/09	02/17/09	MEALS ON TRAVEL	93.48
03-05	P1	09NMW0100109		02/14/09	02/18/09	TRAVEL SUBSISTENCE	70.47
03-06	P1	09NMW0100107		01/28/09	01/28/09	LOCAL TRANSPORTATION	14.50
03-06	P1	09NMW0100108		02/03/09	02/03/09	LOCAL TRANSPORTATION	61.80
03-06	P1	09NMW0100097		02/14/09	02/21/09	TRAVEL SUBSISTENCE	205.08
03-06	P1	09NMW0100096		01/20/09	02/18/09	PRIVATE AUTO MILEAGE	295.90
03-06	P1	09NMW0100105		01/08/09	01/12/09	A/F ABQ-BWI/DCA STAFF(3) MBR	1,435.20
03-06	P1	09NMW0100106		02/14/09	02/20/09	TRAVEL SUBSISTENCE	726.32
03-06	P1	09NMW0100110		02/14/09	02/19/09	TRAVEL SUBSISTENCE	93.66
03-10	HR	ACH401990		02/14/09	02/17/09	ACH PAYMENT RETURN	-93.48
03-12	P1	09NMW0100112		02/14/09	02/18/09	TRAVEL SUBSISTENCE	73.52
03-16	P1	09NMW0100114		02/14/09	02/17/09	MEALS ON TRAVEL	93.48
03-16	P1	09NMW0100113		02/14/09	02/17/09	MEALS ON TRAVEL	68.70
03-25	P1	09NMW0100116		01/13/09	02/13/09	TAXIS (5)	36.75
03-25	P1	09NMW0100121		01/15/09	02/27/09	PRIVATE AUTO MILEAGE	206.80
03-30	P1	09NMW0100128		02/12/09	03/10/09	TAXIS PARKING	88.00
03-31	P1	09NMW0100127		01/29/09	02/25/09	TRAVEL SUBSISTENCE	5,754.84
				03/02/09	03/16/09	TRAVEL SUBSISTENCE	312.25
						TRAVEL TOTALS:	11,481.07
02-05	P1	09NMW0100084	RENT, COMMUNICATION, UTILITIES	01/25/09	01/25/09	TELECOMMUNICATIONS CHARGES	20.01
02-18	P9	NM0101R0901		01/01/09	01/31/09	RENT-ALBUQUERQUE	3,409.12
02-19	P9	NM0101R901A		01/01/09	01/31/09	RENT INCREASE-ALBUQUERQUE	505.05
02-26	S5	DY090200486		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	32.00
02-26	S5	DY090201129		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	75.00
02-26	S5	DY090204430		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	773.26
02-26	S5	DY090206403		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.84
02-26	S5	DY090208413		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.32



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. MARTIN HEINRICH—Cont.						
03-04	P9	NM0101R0902	02/01/09	RENT-ALBUQUERQUE	3,914.17	
03-05	P2	HC0901033	01/23/09	8330 BLACKBERRY	29.99	
03-05	P2	HC0901033	01/23/09	8330 BLACKBERRIES	539.91	
03-05	P2	HC0901033	01/23/09	RUSH SHIPPING	14.99	
03-06	P1	09NM0100094	02/03/09	POSTAGE/MAILING SERVICE	6.30	
03-06	P1	09NM0100095	02/10/09	EQUIPMENT RENTAL	454.95	
03-06	P1	09NM0100104	02/18/09	POSTAGE/MAILING SERVICE	16.80	
03-17	P2	HC0901293	02/02/09	8330 BLACKBERRY	59.99	
03-19	P2	HC0901294	02/04/09	8330 BLACKBERRIES	119.98	
03-20	P9	NM0101R0903	03/01/09	RENT-ALBUQUERQUE	3,914.17	
03-24	S5	DY090300480	02/01/09	DC TEL EQUIP (TRANSFER)	40.00	
03-24	S5	DY090301114	02/28/09	DC TEL SERVICE (TRANSFER)	112.50	
03-24	S5	DY090304344	02/01/09	DC TEL TOLLS (TRANSFER)	1,154.08	
03-24	S5	DY090306311	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	82.84	
03-24	S5	DY090308339	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	31.07	
03-25	P1	09NM0100122	02/20/09	TELECOMMUNICATIONS CHARGES	147.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,567.35	
PRINTING AND REPRODUCTION						
01-27	S3	09027000134	01/01/09	PHOTOGRAPHIC (TRANSFER)	21.50	
02-25	S3	09056000203	02/01/09	PHOTOGRAPHIC (TRANSFER)	3.20	
03-06	P1	09NM0100098	02/11/09	PRINTING AND REPRODUCTION	1,800.00	
03-06	P1	09NM0100111	02/18/09	ADVERTISING	4,525.15	
03-25	P1	09NM0100119	03/09/09	PRINTING AND REPRODUCTION	87.50	
03-25	P5	9M3543001	02/26/09	MASSPRINTING#1	16,310.86	
03-31	P1	09NM0100125	03/18/09	PRINTING AND REPRODUCTION	460.65	
03-31	P1	09NM0100126	03/16/09	PRINTING AND REPRODUCTION	337.50	
PRINTING AND REPRODUCTION TOTALS:					23,546.36	
OTHER SERVICES						
01-27	P9	OPR09010501	01/01/09	CMS PLAN	1,974.72	
02-20	P9	OPR09010502	02/01/09	CMS PLAN	1,974.72	
02-20	P9	OPR09016301	01/01/09	TECH MAINTENANCE	1,101.60	
02-20	P9	OPR09016302	02/01/09	TECH MAINTENANCE	1,101.60	
03-20	P9	OPR09010503	03/01/09	CMS PLAN	1,974.72	
03-27	P1	09NM0100120	03/01/09	JANITORIAL AND RELATED SERVICE	32.03	
OTHER SERVICES TOTALS:					8,159.39	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100339	01/01/09	OFFICE SUPPLY (TRANSFER)	1,005.76	
02-05	P1	09NM0100082	01/25/09	OFFICE SUPPLIES	376.32	
02-05	P1	09NM0100083	01/25/09	OFFICE SUPPLIES	478.24	
02-28	S1	DY090200339	02/01/09	OFFICE SUPPLY (TRANSFER)	289.60	
03-06	P1	09NM0100102	02/09/09	PUBLICATION/REFERENCE MATERIAL	76.50	
03-06	P1	09NM0100099	02/09/09	PUBLICATION/REFERENCE MATERIAL	15,314.00	
03-06	P1	09NM0100093	01/21/09	OFFICE SUPPLIES	206.46	

03-06	P1	09NM0100103	STEVEN M HARO	02/05/09	OFFICE SUPPLIES	662.20
03-06	P1	09NM0100101	THE WASHINGTON POST	01/15/10	PUBLICATION/REFERENCE MATERIAL	127.92
03-09	C2	NW200906801	BOISE CASCADE	01/28/09	OFFICE SUPPLIES	104.21
03-09	C2	NW200906801	DO	01/29/09	OFFICE SUPPLIES	37.30
03-09	P1	09NM0100100	CRYSTAL SPRINGS	01/26/09	BOTTLED WATER	46.57
03-19	C2	NW200907501	BOISE CASCADE	01/30/09	OFFICE SUPPLIES	112.62
03-19	C2	NW200907501	DO	01/30/09	OFFICE SUPPLIES	66.46
03-19	C2	NW200907501	DO	02/03/09	OFFICE SUPPLIES	61.71
03-19	C2	NW200907501	DO	02/04/09	OFFICE SUPPLIES	54.38
03-19	C2	NW200907501	DO	02/04/09	OFFICE SUPPLIES	122.21
03-19	C2	NW200907501	DO	02/05/09	OFFICE SUPPLIES	442.08
03-19	C2	NW200907501	DO	02/09/09	OFFICE SUPPLIES	34.98
03-19	C2	NW200907501	DO	02/09/09	OFFICE SUPPLIES	14.95
03-19	C2	NW200907501	DO	02/11/09	OFFICE SUPPLIES	295.71
03-19	C2	NW200907501	DO	02/12/09	OFFICE SUPPLIES	-14.54
03-19	C2	NW200907501	DO	02/12/09	OFFICE SUPPLIES	14.00
03-19	C2	NW200907801	DO	03/12/09	OFFICE SUPPLIES	19.65
03-19	C2	NW200907801	DO	03/12/09	OFFICE SUPPLIES	83.27
03-19	C2	NW200907801	DO	03/03/09	OFFICE SUPPLIES	214.26
03-20	P1	09NM0100115	AMELIA J THOMAS	03/05/09	OFFICE SUPPLIES	46.91
03-25	P2	OSS51583	ALLIANCE MICRO	02/05/09	SHARP MAGENTA TONER - # ARC26	179.00
03-25	P1	09NM0100117	DEER PARK WATER	01/26/09	BOTTLED WATER	25.40
03-25	P2	OSS51675	GEMPLASER	02/12/09	TONER FOR CP4005DN (MAGENTA)	243.90
03-25	P1	09NM0100118	STEVEN M HARO	03/04/09	OFFICE SUPPLIES	439.94
03-31	S1	DY090300337		03/01/09	OFFICE SUPPLY (TRANSFER)	154.92
					SUPPLIES AND MATERIALS TOTALS:	21,336.89
01-29	S8	MA000850335	EQUIPMENT	01/31/09	EQUIPMENT MAINT (TRANSFER)	133.06
01-29	S8	MA000850336		01/31/09	EQUIPMENT MAINT (TRANSFER)	4.44
01-29	S8	PL000855672		01/03/09	EQUIPMENT PURCHASE (TRANSFER)	370.10
02-26	S8	MA000858642		02/28/09	EQUIPMENT MAINT (TRANSFER)	137.50
02-26	S8	PL000862553		02/28/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
03-12	P1	09A61300167	STEVEN M HARO	01/25/09	CAMCORDER	864.66
03-27	S8	MA000864303		03/31/09	EQUIPMENT MAINT (TRANSFER)	137.50
03-27	S8	PL000869337		03/31/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
03-27	S8	PL000869478		03/01/09	EQUIPMENT PURCHASE (TRANSFER)	139.17
					EQUIPMENT TOTALS:	2,669.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,184.72
					OFFICE TOTALS:	284,184.72

2009 HON. DEAN HELLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,736.80
PERSONNEL COMPENSATION	199,021.41
PERSONNEL BENEFITS	333.56
TRAVEL	6,227.47
RENT, COMMUNICATION, UTILITIES	25,201.80
PRINTING AND REPRODUCTION	9,073.72
OTHER SERVICES	3,630.16



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEAN HELLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF	DY090200366		SUPPLIES AND MATERIALS	1,887.02	1,887.02
02-27	04	NW200901001		EQUIPMENT	354.27	354.27
03-30	04	NW200902001		OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,466.21	251,466.21
03-31	SF	DY090300343		OFFICE TOTALS:	251,466.21	251,466.21
PERSONNEL COMPENSATION						
FRANKED MAIL						
02-27	SF	DY090200366	02/20/09	FRANKED MAIL		-91.50
02-27	04	NW200901001	01/03/09	FRANKED MAIL		2,453.08
03-30	04	NW200902001	02/01/09	FRANKED MAIL		3,425.67
03-31	SF	DY090300343	03/20/09	FRANKED MAIL		-50.45
FRANKED MAIL TOTALS:						5,736.80
PERSONNEL COMPENSATION						
02-26	S7	09057000255	01/03/09	CHIEF OF STAFF		41,167.14
02-27	S7	09057000255	01/03/09	STAFF ASSISTANT		6,355.57
03-31	S7	09090000287	01/03/09	PRESS SECRETARY/LEGISLATIVE AS		18,333.33
			01/03/09	LEGISLATIVE AIDE		7,577.77
			01/03/09	STAFF ASSISTANT		8,066.67
			01/03/09	LEGISLATIVE DIRECTOR		20,773.61
			01/03/09	RURAL OUTREACH COORDINATOR		7,333.34
			01/03/09	SHARED EMPLOYEE		7,788.90
			01/03/09	OUTREACH COORDINATOR		6,688.90
			01/03/09	EXECUTIVE ASSISTANT/PRESS SECR		7,537.51
			01/03/09	OUTREACH COORDINATOR		8,555.57
			01/03/09	SHARED EMPLOYEE		7,870.84
			01/03/09	DISTRICT DIRECTOR		4,888.90
			01/03/09	SYSTEM ADMIN/LEGISLATIVE AIDE		17,872.24
			01/03/09	SHARED EMPLOYEE		9,088.90
			01/03/09	OUTREACH COORDINATOR		2,444.44
			01/03/09	LEGISLATIVE ASSISTANT		7,000.01
PERSONNEL COMPENSATION TOTALS:						199,021.41
PERSONNEL BENEFITS						
02-26	S7	09057000255	02/01/09	TRANSIT BENEFITS		250.15
03-31	S7	09090000287	02/01/09	TRANSIT BENEFITS		83.41
PERSONNEL BENEFITS TOTALS:						333.56
TRAVEL						
02-06	P1	09NW0200150	01/16/09	PRIVATE AUTO MILEAGE		285.25
02-09	P1	09NW0200158	01/04/09	AIRFARES/MEMBER (2997)		1,314.60
02-09	P1	09NW0200160	01/07/09	PRIVATE AUTO MILEAGE		38.27
02-11	P1	09NW0200162	01/14/09	PRIVATE AUTO MILEAGE		171.98
02-11	P1	09NW0200163	01/08/09	PRIVATE AUTO MILEAGE		210.93
03-11	P1	09NW0200174	02/09/09	LOCAL TRANSPORTATION		16.25

03-13	P1	09NV0200186	ANDRES MOSES	02/06/09	02/24/09	PRIVATE AUTO MILEAGE	140.79
03-13	P1	09NV0200188	GREGORY FACCHIANO	02/25/09	02/25/09	TAXI	12.00
03-13	P1	09NV0200180	STEWART BYBEE	02/18/09	02/21/09	A/F DCA-SLC-DCA BYBEE #9820	396.40
03-13	P1	09NV0200181	DO	02/18/09	02/21/09	CAR RENTAL	192.34
03-13	P1	09NV0200182	DO	02/20/09	02/20/09	GASOLINE	20.05
03-13	P1	09NV0200183	DO	02/18/09	02/21/09	MEALS ON TRAVEL	51.75
03-13	P1	09NV0200185	DO	02/21/09	02/21/09	TAXI	20.00
03-18	P1	09NV0200191	CITIBANK GOV CARD SERVICE	02/04/09	02/18/09	A/F DCA-RNO MBR(5) BAGS(3)	1,398.00
03-18	P1	09NV0200192	DO	02/17/09	02/17/09	A/F LAS-RNO ABRAMS #9119	149.60
03-18	P1	09NV0200200	GREGORY FACCHIANO	02/01/09	03/05/09	TAXIS (2)	22.00
03-18	P1	09NV0200201	KATHLEEN A PACE	02/02/09	02/26/09	PRIVATE AUTO MILEAGE	52.51
03-19	P1	09NV0200203	TERRI FAIRFIELD	03/10/09	03/10/09	PARKING	503.74
03-25	P1	09NV0200211	GREGORY FACCHIANO	02/16/09	02/20/09	A/F DCA-LAS ABRAMS 8934	9.00
03-25	P1	09NV0200212	EDGAR M ABRAMS	02/16/09	02/20/09	LODGING	713.00
03-25	P1	09NV0200213	DO	02/17/09	02/20/09	MEALS ON TRAVEL	289.46
03-25	P1	09NV0200215	DO	02/16/09	02/20/09	LOCAL TRANSPORTATION	41.54
03-30	P1	09NV0200218	GREGORY FACCHIANO	03/18/09	03/18/09	LOCAL TRANSPORTATION	150.01
TRAVEL TOTALS:							28.00
							6,227.47
RENT, COMMUNICATION, UTILITIES							
01-16	P1	09NV0200134	BAJA BROADBAND	12/25/08	01/24/09	UTILITIES	53.53
01-22	P1	09NV0200137	EMBARQ	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	122.52
01-22	P1	09NV0200138	FRONTIER	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	209.20
01-23	CB	NW901221856	UNITED PARCEL SERVICE	01/12/09	01/12/09	OVERNIGHT MAIL	8.05
01-26	P1	09NV0200144	VERIZON WIRELESS	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	161.89
01-29	S6	NW5022R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT RENO	4,454.00
01-29	S6	NW5047R0901	DO	01/01/09	01/31/09	GSA RENT LAS VEGAS	1,597.00
02-05	CB	NW902041844	UNITED PARCEL SERVICE	01/28/09	01/28/09	OVERNIGHT MAIL	5.33
02-09	P1	09NV0200159	KATHLEEN A PACE	01/13/09	01/13/09	POSTAGE/MAILING SERVICE	23.40
02-12	CB	NW902111847	UNITED PARCEL SERVICE	01/30/09	01/30/09	OVERNIGHT MAIL	29.37
02-12	P9	NV0201R0901	WELLS FARGO BANK	01/01/09	01/31/09	RENT-ELKO	1,000.00
02-17	P1	09NV0200155	BAJA BROADBAND	01/25/09	02/24/09	UTILITIES	59.83
02-19	P1	09NV0200168	AT & T	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	252.45
02-19	P1	09NV0200170	EMBARQ	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	134.27
02-19	P1	09NV0200171	FRONTIER	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	201.96
02-19	CB	NW902181846	UNITED PARCEL SERVICE	02/06/09	02/06/09	OVERNIGHT MAIL	5.33
02-20	P9	NV0201R0902	WELLS FARGO BANK	02/01/09	02/28/09	RENT-ELKO	900.00
02-26	S5	DY090200494		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	130.00
02-26	S5	DY090201134		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02-26	S5	DY090204472		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	568.76
02-26	S5	DY090206405		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.30
02-26	S5	DY090208440		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.75
02-26	S6	NW5022R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT RENO	4,454.00
02-26	S6	NW5047R0902	DO	02/01/09	02/28/09	GSA RENT LAS VEGAS	1,597.00
03-04	P9	NV0201R902A	WELLS FARGO BANK	02/01/09	02/28/09	RENT INCREASE-ELKO	100.00
03-11	P1	09NV0200177	VERIZON WIRELESS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	164.18
03-12	CB	NW903111849	UNITED PARCEL SERVICE	03/03/09	03/03/09	OVERNIGHT MAIL	14.70
03-13	P1	09NV0200190	BAJA BROADBAND	02/25/09	03/24/09	UTILITIES	54.69
03-17	P1	09NV0200194	EMBARQ	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	133.02



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEAN HELLER—Con.						
03-18	P1	09NW0200193	03/01/09	FRONTIER	207.75	
03-19	P1	09NW0200205	03/07/09	TELECOMMUNICATIONS CHARGES	160.25	
03-20	P1	09NW0200209	01/26/09	TELECOMMUNICATIONS CHARGES	254.85	
03-20	P9	NV0201R0903	03/01/09	TELECOMMUNICATIONS CHARGES	1,000.00	
03-24	S5	DY090300488	02/01/09	RENT-ELKO	44.00	
03-24	S5	DY090301119	02/01/09	DC TEL EQUIP (TRANSFER)	112.50	
03-24	S5	DY090304385	02/01/09	DC TEL SERVICE (TRANSFER)	608.75	
03-24	S5	DY090306313	02/01/09	DC TEL TOLLS (TRANSFER)	73.30	
03-24	S5	DY090308362	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	32.37	
03-26	S6	NV5022R0903	03/01/09	DISTRICT OFC TEL TOLLS (TRFR)	4,454.00	
03-26	S6	NV5047R0903	03/01/09	GSA RENT RENO	1,597.00	
			03/01/09	GSA RENT LAS VEGAS	25,201.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
02-19	P1	09NW0200169	02/03/09	ADVERTISING	1,808.67	
03-11	P1	09NW0200175	02/09/09	ADVERTISING	1,820.10	
03-17	P1	09NW0200195	03/02/09	ADVERTISING	1,823.82	
03-18	P1	09NW0200197	02/23/09	ADVERTISING	1,816.28	
03-30	P1	09NW0200219	03/10/09	ADVERTISING	1,804.85	
				PRINTING AND REPRODUCTION TOTALS:	9,073.72	
OTHER SERVICES						
01-29	S6	NV5022S0901	01/01/09	SECURITY RENO	549.91	
01-29	S6	NV5047S0901	01/01/09	SECURITY LAS VEGAS	642.53	
02-09	P1	09NW0200157	01/26/09	EQUIPMENT REPAIR	244.00	
02-26	S6	NV5022S0902	02/01/09	SECURITY RENO	510.14	
02-26	S6	NV5047S0902	02/01/09	SECURITY LAS VEGAS	586.72	
03-26	S6	NV5022S0903	03/01/09	SECURITY RENO	510.14	
03-26	S6	NV5047S0903	03/01/09	SECURITY LAS VEGAS	586.72	
				OTHER SERVICES TOTALS:	3,630.16	
SUPPLIES AND MATERIALS						
01-26	P1	09NW0200142	01/08/09	PUBLICATION/REFERENCE MATERIAL	140.00	
01-31	S1	DY090100343	01/01/09	OFFICE SUPPLY (TRANSFER)	300.70	
02-06	P1	09NW0200149	01/09/09	OFFICE SUPPLIES	145.22	
02-06	P1	09NW0200153	01/06/09	BOTTLED WATER	19.49	
02-06	P1	09NW0200154	01/14/09	FOOD & BEVERAGE FOR MEETINGS	30.00	
02-06	P1	09NW0200151	12/18/08	BOTTLED WATER	25.56	
02-09	P1	09NW0200161	01/12/09	FOOD & BEVERAGE FOR MEETINGS	20.00	
02-19	P1	09NW0200172	01/27/09	BOTTLED WATER	22.16	
02-23	P1	09NW0200173	02/03/09	OFFICE SUPPLIES	19.18	
02-27	SF	DY090200063	02/20/09	OFFICE SUPPLY (TRANSFER)	-144.75	
02-27	SF	DY090200670	02/20/09	OFFICE SUPPLY (TRANSFER)	-48.60	
02-28	S1	DY090200343	02/01/09	OFFICE SUPPLY (TRANSFER)	151.65	
03-11	P1	09NW0200178	01/23/09	BOTTLED WATER	25.81	
03-11	P1	09NW0200176	01/14/09	OFFICE SUPPLIES	18.58	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DEAN HELLER—Con.						
02-28	S7	08305000257	10/01/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	-496.78
						-0.30
TRAVEL						
01-16	P1	09NV0200131	12/08/08	A/F RNO/DCA MBR #2320.8995		913.98
01-16	P1	09NV0200132	12/18/08	A/F DCA/RNO/DCA ATCHIAN #9379		786.00
01-16	P1	09NV0200133	12/18/08	A/F WAS/LASWAS #4347 NAHASH		523.00
01-22	P1	09NV0200136	12/16/08	PRIVATE AUTO MILEAGE		92.56
01-27	P1	09NV0200140	12/22/08	PRIVATE AUTO MILEAGE		222.06
01-27	P1	09NV0200139	12/10/08	PRIVATE AUTO MILEAGE		726.24
02-11	P1	09NV0200167	12/02/08	PRIVATE AUTO MILEAGE		15.30
02-11	P1	09NV0200164	12/01/08	PARKING		5.00
				TRAVEL TOTALS:		3,284.14
RENT, COMMUNICATION, UTILITIES						
01-27	S5	DY090100515	12/01/08	DC TEL EQUIP (TRANSFER)		2,398.00
01-27	S5	DY090101175	12/01/08	DC TEL SERVICE (TRANSFER)		120.00
01-27	S5	DY090104441	12/01/08	DC TEL TOLLS (TRANSFER)		532.95
01-27	S5	DY090106342	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		73.30
01-27	S5	DY090108449	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		26.27
01-30	P1	09NV0200145	11/26/08	TELECOMMUNICATIONS CHARGES		244.02
02-23	P2	HCV0900480	01/20/09	VW 8830 COLOR W/VOICE AND DATA		29.99
02-23	P2	HCV0900480	01/20/09	VW 8830 COLOR W/DATA ONLY		59.99
02-23	P2	HCV0900920	01/20/09	8330 BLACKBERRY		29.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,514.51
PRINTING AND REPRODUCTION						
01-05	P1	09NV0200123	12/16/08	PRINTING AND REPRODUCTION		99.80
01-16	OP	09GP0120802	10/15/08	PRINTING		304.00
01-16	OP	09GP0120802	11/18/08	PRINTING		1,128.00
02-02	P1	09NV0200146	05/13/08	ADVERTISING		2,624.26
03-19	P1	09NV0200207	12/31/08	PRINTING AND REPRODUCTION		726.71
03-19	P1	09NV0200208	12/31/08	PRINTING AND REPRODUCTION		1,566.00
03-26	OP	09GP0020901	12/12/08	PRINTING		742.00
				PRINTING AND REPRODUCTION TOTALS:		7,190.77
OTHER SERVICES						
01-12	P1	09NV0200130	07/15/08	SERVICE CONTRACT		486.00
03-11	P2	OSM38961	12/08/08	INSTALLATION - HP COMPUTERS		1,200.00
03-11	P2	OSM38961	12/08/08	INSTALLATION - HP PRINTER		400.00
				OTHER SERVICES TOTALS:		2,086.00
SUPPLIES AND MATERIALS						
01-02	P1	09NV0200120	11/20/08	BOTTLED WATER		21.73
01-02	P1	09NV0200121	12/05/08	HABITATION EXPENSE		182.68
01-02	P1	09NV0200122	12/26/08	PUBLICATION/REFERENCE MATERIAL		475.00
01-05	P1	09NV0200126	12/15/08	OFFICE SUPPLIES		2,924.32
01-05	P1	09NV0200127	12/16/08	OFFICE SUPPLIES		76.34





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEB HENSARLING—Con.						
		BROWN, CHELSEA E.	01/03/09	SCHEDULER	12,847.23	
		BUCHANAN, MICHAEL D.	01/03/09	CHIEF OF STAFF	38,957.40	
		CHASE BRIAN E.	01/03/09	DEPUTY CHIEF OF STAFF	26,427.78	
		DAVIS, MELANIE F.	01/03/09	SYSTEMS ADMINISTRATOR	5,138.89	
		DORING, VICKY R.	01/03/09	DISTRICT STAFF ASSISTANT	7,100.02	
		JACKSON, CARLTON K.	01/03/09	SENIOR LEGISLATIVE ASSISTANT	12,250.02	
		KELLER, DEBORAH	01/03/09	PRESS SECRETARY	5,600.00	
		KREICLAARON J.	01/03/09	STAFF ASSISTANT	7,833.35	
		LUCE, BARBARA J.	01/03/09	CONSTITUENT LIAISON	12,725.00	
		MECKS, DARIS	02/25/09	LEGISLATIVE COUNSEL	6,000.00	
		PORTER, JONATHAN R.	01/14/09	PAID INTERN	1,283.33	
		ROZIER, SARA	01/03/09	REGIONAL REPRESENTATIVE	9,641.67	
		SANDERS, RICHARD	01/03/09	REGIONAL DIRECTOR	20,061.11	
		SKALA, EDWARD G.	01/03/09	LEGISLATIVE DIRECTOR	18,350.01	
		SMITH, MARGARET A.	01/03/09	CONSTITUENT LIAISON	12,725.00	
		SMITH, PHILLIP J.	01/03/09	REGIONAL REPRESENTATIVE	12,222.24	
		STEWART, RACHEL R.	01/03/09	LEGISLATIVE CORRESPONDENT	9,419.44	
				PERSONNEL COMPENSATION TOTALS:	226,582.49	
02-26	S7	09057000349	01/01/09	TRANSIT BENEFITS	78.55	
				PERSONNEL BENEFITS TOTALS:	78.55	
01-30	P1	09TX0500137	01/22/09	AIR DCA-DFW/BROWN (0647)	511.00	
01-30	P1	09TX0500140	01/13/09	AIRFARE (0311)	255.60	
01-30	P1	09TX0500141	01/04/09	AIRFARE (2598)	1,121.00	
01-30	P1	09TX0500142	01/26/09	AIRFARE (1819)	255.60	
02-06	P1	09TX0500159	01/28/09	LOCAL TRANSPORTATION	21.00	
02-06	P1	09TX0500155	01/06/09	MEALS ON TRAVEL	4.02	
02-06	P1	09TX0500156	01/26/09	MEALS ON TRAVEL	3.89	
02-06	P1	09TX0500157	01/19/09	MEALS ON TRAVEL	3.89	
02-06	P1	09TX0500158	01/20/09	LOCAL TRANSPORTATION	14.00	
03-06	P1	09TX0500188	01/13/09	PRIVATE AUTO MILEAGE	64.14	
03-06	P1	09TX0500190	01/31/09	MEALS ON TRAVEL	6.47	
03-06	P1	09TX0500191	02/06/09	MEALS ON TRAVEL	5.91	
03-06	P1	09TX0500185	01/06/09	PRIVATE AUTO MILEAGE	97.57	
03-06	P1	09TX0500186	01/22/09	LOCAL TRANSPORTATION	5.00	
03-06	P1	09TX0500173	01/07/09	TRAVEL SUBSISTENCE	273.56	
03-06	P1	09TX0500171	01/08/09	TRAVEL SUBSISTENCE	240.28	
03-06	P1	09TX0500183	01/26/09	PRIVATE AUTO MILEAGE	21.72	
03-31	P1	09TX0500215	02/04/09	TRAVEL SUBSISTENCE	352.23	
03-31	P1	09TX0500195	02/03/09	TRAVEL SUBSISTENCE	7,101.28	
03-31	P1	09TX0500207	02/23/09	MEALS ON TRAVEL	3.24	
03-31	P1	09TX0500208	03/15/09	MEALS ON TRAVEL	7.08	

03-31	P1	09TX0500210	DO	MEALS ON TRAVEL	03/12/09	03/09/09	3.54
03-31	P1	09TX0500211	DO	MEALS ON TRAVEL	03/09/09		3.59
				TRAVEL TOTALS:			10,375.61
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
01-16	CB	FX090115B	DO	OVERNIGHT MAIL	01/06/09	01/06/09	11.55
01-23	CB	FX090122A	DO	OVERNIGHT MAIL	01/09/09	01/09/09	8.17
01-30	S3	09030600043	DO	HIR GRAPHICS (TRANSFER)	01/31/09	01/31/09	50.00
02-02	P1	09TX0500152	AT & T	TELECOMMUNICATIONS CHARGES	01/23/09	01/23/09	329.64
02-03	P9	TX0501R0901	LOREN MAUK	RENT-ATHENS	01/31/09	01/31/09	850.00
02-03	P9	TX0503R0901	MIRANDA PARTNERS LP	RENT-DALLAS	01/01/09	01/31/09	1,877.65
02-05	P1	09TX0500162	AT & T	TELECOMMUNICATIONS CHARGES	12/09/08	01/08/09	588.52
02-05	P1	09TX0500160	DIRECTV	UTILITIES	01/18/09	02/17/09	7.17
02-05	P1	09TX0500163	SUDENLINK	UTILITIES	01/06/09	01/06/09	162.16
02-06	CB	FX090205B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/22/09	01/22/09	7.71
02-06	CB	FX090205B	DO	OVERNIGHT MAIL	01/22/09	01/22/09	6.07
02-20	P9	TX0501R0902	LOREN MAUK	RENT-ATHENS	02/01/09	02/28/09	850.00
02-20	P9	TX0503R0902	MIRANDA PARTNERS LP	RENT-DALLAS	02/01/09	02/28/09	1,877.65
02-26	S5	DY090200671		DC TEL EQUIP (TRANSFER)	01/03/09	01/31/09	76.00
02-26	S5	DY090201263		DC TEL SERVICE (TRANSFER)	01/03/09	01/31/09	180.00
02-26	S5	DY090205498		DC TEL TOLLS (TRANSFER)	01/03/09	01/31/09	1,013.80
02-26	S5	DY090206536		DISTRICT OFC TEL EQUIP (TRFR)	01/03/09	01/31/09	21.46
02-26	S5	DY090209173		DISTRICT OFC TEL TOLLS (TRFR)	01/03/09	01/31/09	31.17
02-27	CB	FX090226B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/11/09	02/11/09	9.26
03-06	P1	09TX0500176	EMBARQ	TELECOMMUNICATIONS CHARGES	02/21/09	02/21/09	269.55
03-06	P1	09TX0500180	SUDENLINK	UTILITIES	02/15/09	03/14/09	164.54
03-06	P1	09TX0500192	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	11/11/08	12/10/08	219.49
03-06	P1	09TX0500193	DO	TELECOMMUNICATIONS CHARGES	12/11/08	01/10/09	209.02
03-17	P2	HC0901301	VICKY RENEE DORING	POSTAGE/MAILING SERVICE	01/15/09	01/15/09	8.40
03-20	P9	TX0501R0903	VERIZON WIRELESS	8330 BLACKBERRY	02/02/09	02/02/09	59.99
03-20	P9	TX0503R0903	LOREN MAUK	RENT-ATHENS	03/01/09	03/31/09	850.00
03-20	P9	DY090300659	MIRANDA PARTNERS LP	RENT-DALLAS	03/01/09	03/31/09	1,877.65
03-24	S5	DY090301249		DC TEL EQUIP (TRANSFER)	02/01/09	02/28/09	76.00
03-24	S5	DY090305401		DC TEL SERVICE (TRANSFER)	02/01/09	02/28/09	180.00
03-24	S5	DY090306440		DC TEL TOLLS (TRANSFER)	02/01/09	02/28/09	1,623.73
03-24	S5	DY090309105		DISTRICT OFC TEL EQUIP (TRFR)	02/01/09	02/28/09	21.46
03-31	P1	09TX0500196	DIRECTV	DISTRICT OFC TEL TOLLS (TRFR)	02/01/09	02/28/09	34.99
03-31	P1	09TX0500198	VERIZON WIRELESS	UTILITIES	02/18/09	03/17/09	9.98
03-31	P1	09TX0500217	VICKY RENEE DORING	TELECOMMUNICATIONS CHARGES	01/11/09	02/10/09	286.13
				POSTAGE/MAILING SERVICE	01/30/09	01/30/09	8.40
				RENT, COMMUNICATION, UTILITIES TOTALS:			13,857.31
PRINTING AND REPRODUCTION							
02-25	S3	09056000289	ACCURATE WORD LLC	PHOTOGRAPHIC (TRANSFER)	02/01/09	02/28/09	6.40
03-06	P1	09TX0500168	DO	PRINTING AND REPRODUCTION	02/09/09	02/09/09	39.90
03-06	P1	09TX0500178	DO	PRINTING AND REPRODUCTION	01/05/09	01/05/09	211.60
03-06	P1	09TX0500179	DO	PRINTING AND REPRODUCTION	01/23/09	01/23/09	108.95
03-31	P1	09TX0500200	DO	PRINTING AND REPRODUCTION	03/20/09	03/20/09	31.90
03-31	P1	09TX0500201	DO	PRINTING AND REPRODUCTION	02/26/09	02/26/09	41.90
03-31	P1	09TX0500202	DO	PRINTING AND REPRODUCTION	02/26/09	02/26/09	31.90
				PRINTING AND REPRODUCTION TOTALS:			472.55



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEB HENSARLING—Con.						
OTHER SERVICES						
03-06	P1	09TX0500166	01/29/09	JANITORIAL AND RELATED SERVICE	48.00	48.00
		SIERRA SHRED	01/29/09	OTHER SERVICES TOTALS:	48.00	
SUPPLIES AND MATERIALS						
01-30	C2	NW200903004	01/08/09	OFFICE SUPPLIES	263.71	
01-30	P1	09TX0500148	01/26/09	OFFICE SUPPLIES	42.51	
01-30	P1	09TX0500138	01/05/10	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-31	S1	DY090100461	01/31/09	OFFICE SUPPLY (TRANSFER)	444.83	
02-02	P1	09TX0500149	01/06/09	OFFICE SUPPLIES	26.62	
02-02	P1	09TX0500153	01/20/09	PUBLICATION/REFERENCE MATERIAL	450.50	
02-02	P1	09TX0500154	01/03/09	PUBLICATION/REFERENCE MATERIAL	213.12	
02-05	P1	09TX0500164	05/15/09	PUBLICATION/REFERENCE MATERIAL	36.00	
02-05	P1	09TX0500161	02/01/09	PUBLICATION/REFERENCE MATERIAL	600.00	
02-27	SF	DY090200266	02/20/09	OFFICE SUPPLY (TRANSFER)	-82.75	
02-27	SF	DY090200869	02/20/09	OFFICE SUPPLY (TRANSFER)	-16.20	
02-28	S1	DY090200458	02/01/09	OFFICE SUPPLY (TRANSFER)	331.08	
03-05	C1	NW200906203	01/31/09	BOTTLED WATER	8.00	
03-05	C1	NW200906203	01/31/09	BOTTLED WATER	8.66	
03-05	C1	NW200906203	01/09/09	BOTTLED WATER	27.22	
03-05	C1	NW200906203	01/08/09	BOTTLED WATER	109.93	
03-05	C1	NW200906203	01/26/09	BOTTLED WATER	35.96	
03-05	C1	NW200906203	01/15/09	FOOD & BEVERAGE FOR MEETINGS	75.00	
03-06	P1	09TX0500169	01/13/09	FOOD & BEVERAGE FOR MEETINGS	119.50	
03-06	P1	09TX0500187	01/31/09	OFFICE SUPPLIES	68.21	
03-06	P1	09TX0500189	01/06/09	PUBLICATION/REFERENCE MATERIAL	273.00	
03-06	P1	09TX0500165	12/19/08	FOOD & BEVERAGE FOR MEETINGS	65.00	
03-06	P1	09TX0500194	01/06/09	FOOD & BEVERAGE FOR MEETINGS	30.48	
03-06	P1	09TX0500184	01/15/09	FOOD & BEVERAGE FOR MEETINGS	93.90	
03-06	P1	09TX0500170	02/02/09	OFFICE SUPPLIES	72.00	
03-06	P1	09TX0500167	02/04/09	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-06	P1	09TX0500172	01/08/09	FOOD & BEVERAGE FOR MEETINGS	600.00	
03-06	P1	09TX0500177	01/01/09	PUBLICATION/REFERENCE MATERIAL	112.00	
03-06	P1	09TX0500181	01/31/09	PUBLICATION/REFERENCE MATERIAL	28.42	
03-06	P1	09TX0500174	01/07/09	OFFICE SUPPLIES	8.73	
03-09	C2	NW200906805	01/27/09	OFFICE SUPPLIES	40.32	
03-09	C2	NW200906805	01/27/09	OFFICE SUPPLIES	25.59	
03-09	C2	NW200906805	01/27/09	OFFICE SUPPLIES	90.00	
03-16	C2	NW200907505	01/08/09	OFFICE SUPPLIES	80.24	
03-19	C2	NW200907804	02/10/09	OFFICE SUPPLIES	24.67	
03-19	C2	NW200907804	03/11/09	OFFICE SUPPLIES	88.85	
03-19	C2	NW200907804	03/11/09	OFFICE SUPPLIES	327.37	
03-31	S1	DY090300457	03/01/09	OFFICE SUPPLY (TRANSFER)	38.00	
03-31	P1	09TX0500216	02/04/09	FOOD & BEVERAGE FOR MEETINGS	136.26	
03-31	P1	09TX0500214	02/03/09	OFFICE SUPPLIES		
		BARBARA J LUCE				
		BRIAN CHASE				

03-31	P1	09TX0500205	SARAH ROZIER	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	8.28
03-31	P1	09TX0500199	SHADOW TV, INC.	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	600.00
03-31	P1	09TX0500218	VICKY RENEE DORING	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	10.00
03-31	P1	09TX0500219	DO	02/16/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS	20.00
						SUPPLIES AND MATERIALS TOTALS:	7,642.01
01-29	S8	MA000850688		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	222.50
02-26	S8	MA000857913		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	222.50
03-27	S8	MA000864691		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	222.50
						EQUIPMENT TOTALS:	667.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,364.45
						OFFICE TOTALS:	275,364.45

01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	2,021.95
01-31	SF	DY090100360		12/01/08	12/31/08	FRANKED MAIL	-26.00
						FRANKED MAIL TOTALS:	1,995.95

			PERSONNEL COMPENSATION				
			BROWN, CHELSEA E.	01/01/09	01/02/09	SCHEDULER	277.77
			BUCHANAN, MICHAEL D.	01/01/09	01/02/09	CHIEF OF STAFF	2,759.77
			CHASE, BRIAN E.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	572.22
			DAVIS, MELANIE F.	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR	111.11
			DORING, WICKY R.	01/01/09	01/02/09	DISTRICT STAFF ASSISTANT	149.99
			JACKSON, CARLTON K.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	249.99
			KELLER, DEBORAH	01/01/09	01/02/09	PRESS SECRETARY	233.33
			KREICI, AARON J.	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			LUCE, BARBARA J.	01/01/09	01/02/09	CONSTITUENT LIAISON	274.99
			ROZIER, SARA	01/01/09	01/02/09	REGIONAL REPRESENTATIVE	233.33
			SANDERS, RICHARD	01/01/09	01/02/09	REGIONAL DIRECTOR	438.88
			SKALA, EDWARD G.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	399.99
			SMITH, MARGARET A.	01/01/09	01/02/09	CONSTITUENT LIAISON	274.99
			SMITH, PHILLIP J.	01/01/09	01/02/09	REGIONAL REPRESENTATIVE	277.77
			STEWART, RACHEL R.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	205.55
			VOUGHT, RUSSELL	01/01/09	01/02/09	SHARED EMPLOYEE	6.67
						PERSONNEL COMPENSATION TOTALS:	6,633.01

01-23	S7	09023000388		12/01/08	12/31/08	TRANSIT BENEFITS	78.20
02-28	S7	08305000361		10/01/08	10/31/08	TRANSIT BENEFITS	-78.50
						PERSONNEL BENEFITS TOTALS:	-0.30

			TRAVEL				
01-02	P1	09TX0500112	BARBARA J LUCE	12/02/08	12/17/08	PRIVATE AUTO MILEAGE	50.50
01-02	P1	09TX0500109	BRIAN CHASE	11/07/08	12/18/08	TRAVEL SUBSISTENCE	143.75
01-02	P1	09TX0500110	DO	12/18/08	12/12/08	TRAVEL SUBSISTENCE	237.92
01-02	P1	09TX0500102	EDWARD G SKALA	12/18/08	12/18/08	TAXI	19.00
01-02	P1	09TX0500101	MARGARET ANN SMITH	11/06/08	12/15/08	PRIVATE AUTO MILEAGE	112.59
01-02	P1	09TX0500108	RICHARD LEE SANDERS	09/08/08	12/19/08	TRAVEL SUBSISTENCE	280.54
01-02	P1	09TX0500103	SARAH ROZIER	11/12/08	12/19/08	TRAVEL SUBSISTENCE	74.40



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEB HENSARLING—Con.						
01-02	P1	09TX0500107	12/08/08	PRIVATE AUTO MILEAGE	21.72	
01-05	P1	09TX0500126	11/17/08	AIRFARE (5983)	560.50	
01-05	P1	09TX0500127	11/20/08	AIRFARE (4709)	255.50	
01-05	P1	09TX0500128	12/04/08	AIRFARE (8756)	255.50	
01-05	P1	09TX0500129	12/05/08	AIRFARE (4760)	255.50	
01-05	P1	09TX0500130	12/08/08	AIRFARE (8759)	580.50	
01-05	P1	09TX0500131	06/03/08	PRIVATE AUTO MILEAGE	623.18	
01-30	P1	09TX0500143	12/09/08	MEALS ON TRAVEL	21.55	
01-30	P1	09TX0500144	12/04/08	MEALS ON TRAVEL	6.48	
01-30	P1	09TX0500145	12/08/08	MEALS ON TRAVEL	3.40	
				TRAVEL TOTALS:	3,502.53	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	09TX0500104	11/03/08	TELECOMMUNICATIONS CHARGES	100.49	
01-05	P1	09TX0500122	12/06/08	UTILITIES	312.31	
01-09	CB	FXF090108A	12/19/08	OVERNIGHT MAIL	22.98	
01-16	CB	FXF090115B	01/02/09	OVERNIGHT MAIL	7.18	
01-27	SS	DY090100701	12/01/08	DC TEL EQUIP (TRANSFER)	2,289.00	
01-27	SS	DY090101304	12/01/08	DC TEL SERVICE (TRANSFER)	180.00	
01-27	SS	DY090105452	12/01/08	DC TEL TOLLS (TRANSFER)	1,103.25	
01-27	SS	DY090106468	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	21.46	
01-27	SS	DY090109211	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	24.55	
01-30	P1	09TX0500146	12/09/08	TELECOMMUNICATIONS CHARGES	585.50	
02-24	P2	HCV0900927	01/21/09	8330 BLACKBERRIES	59.98	
02-24	P2	HCV0900927	01/21/09	8330 BLACKBERRY	59.99	
03-18	P1	09TX0500115	06/01/08	TELECOMMUNICATIONS CHARGES	583.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,349.70	
PRINTING AND REPRODUCTION						
01-02	P1	09TX0500120	11/30/08	ADVERTISING	351.84	
01-02	P1	09TX0500121	11/01/08	ADVERTISING	450.00	
01-02	P1	09TX0500116	11/23/08	ADVERTISING	525.59	
01-02	P1	09TX0500118	12/05/08	ADVERTISING	483.75	
01-02	P1	09TX0500114	11/19/08	ADVERTISING	297.00	
01-05	P1	09TX0500125	11/30/08	ADVERTISING	127.50	
01-12	P1	09TX0500136	11/07/08	ADVERTISING	322.50	
				PRINTING AND REPRODUCTION TOTALS:	2,558.18	
OTHER SERVICES						
01-05	P1	09TX0500123	10/24/08	SERVICE CONTRACT	203.41	
				OTHER SERVICES TOTALS:	203.41	
SUPPLIES AND MATERIALS						
01-02	P1	09TX0500111	12/02/08	FOOD & BEVERAGE FOR MEETINGS	40.00	
01-02	P1	09TX0500119	11/14/08	OFFICE SUPPLIES	50.23	
01-02	P1	09TX0500113	12/29/08	PUBLICATION/REFERENCE MATERIAL	138.00	
01-02	P1	09TX0500105	12/30/08	CLIPPING SUBSCRIPTION	115.20	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALLY HERGER—Con.						
02-27	04	NW200901000	01/03/09	RENT, COMMUNICATION, UTILITIES	15,562.46	15,562.46
03-30	04	NW200902000	02/01/09	OTHER SERVICES	1,126.38	1,126.38
03-31	SF	DY090300375	03/20/09	SUPPLIES AND MATERIALS	12,618.00	12,618.00
				EQUIPMENT	576.34	576.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,192.07	274,192.07
				OFFICE TOTALS:	274,192.07	274,192.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	26.91	26.91
03-30	04	NW200902000	02/01/09	FRANKED MAIL	431.64	431.64
03-31	SF	DY090300375	03/20/09	FRANKED MAIL	-62.91	-62.91
				FRANKED MAIL TOTALS:	395.64	395.64
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
			02/01/09	SHARED EMPLOYEE	700.00	700.00
			02/01/09	SHARED EMPLOYEE	300.00	300.00
			01/03/09	SHARED EMPLOYEE	1,466.67	1,466.67
			01/03/09	STAFF ASSISTANT	6,233.34	6,233.34
			02/28/09	SHARED EMPLOYEE	2,000.00	2,000.00
			01/03/09	LEGISLATIVE ASSISTANT	11,733.34	11,733.34
			01/03/09	STAFF ASSISTANT	8,066.67	8,066.67
			01/03/09	SCHEDULER	10,633.34	10,633.34
			01/03/09	FIELD REPRESENTATIVE	11,733.34	11,733.34
			01/03/09	CHIEF OF STAFF	41,167.14	41,167.14
			01/03/09	COMMUNICATIONS DIRECTOR	12,222.24	12,222.24
			01/03/09	FIELD REPRESENTATIVE	20,166.67	20,166.67
			01/03/09	DISTRICT DIRECTOR	23,955.57	23,955.57
			01/03/09	FIELD REPRESENTATIVE	9,777.77	9,777.77
			01/03/09	LEGISLATIVE CORRESPONDENT/ASST	8,800.01	8,800.01
			01/03/09	CASEWORKER	7,822.24	7,822.24
			01/03/09	CASEWORK MANAGER	11,488.90	11,488.90
			02/01/09	WESTERN POLICY STAFF	5,000.00	5,000.00
			03/31/09	LEGISLATIVE ASSISTANT	12,222.24	12,222.24
			02/01/09	EXECUTIVE DIRECTOR	3,000.00	3,000.00
			01/03/09	LEGISLATIVE DIRECTOR	17,600.01	17,600.01
				PERSONNEL COMPENSATION TOTALS:	226,089.49	226,089.49
PERSONNEL BENEFITS						
02-26	S7	0905700022	01/01/09	TRANSIT BENEFITS	421.76	421.76
03-31	S7	0909000022	02/01/09	TRANSIT BENEFITS	421.25	421.25
				PERSONNEL BENEFITS TOTALS:	843.01	843.01
TRAVEL						
01-28	P1	09CA0200204	01/06/09	TRAVEL SUBSISTENCE	320.89	320.89
01-29	P1	09CA0200213	01/07/09	MEALS ON TRAVEL	10.48	10.48

02-04	P1	09CA0200218	HON. WALLY HERGER	01/09/09	01/13/09	TAXI	125.00
02-06	P1	09CA0200229	JAY SULZMANN, JR.	01/12/09	01/12/09	LOCAL TRANSPORTATION	12.50
02-17	P1	09CA0200230	LESUE E SCHUESSLER	01/29/09	01/31/09	PRIVATE AUTO MILEAGE	151.58
02-18	P1	09CA0200233	ADRIANA DOTSON	01/28/09	01/31/09	TRAVEL SUBSISTENCE	35.06
02-18	P1	09CA0200232	DAVE MEURER	01/07/09	01/31/09	PRIVATE AUTO MILEAGE	191.90
02-18	P1	09CA0200234	JOSHUA A REINER	01/28/09	01/31/09	TRAVEL SUBSISTENCE	22.08
02-19	P1	09CA0200238	DARIN THACKER	01/28/09	01/31/09	TRAVEL SUBSISTENCE	17.73
02-19	P1	09CA0200237	MATTHEW P. LAVOIE	01/29/09	01/31/09	TRAVEL SUBSISTENCE	23.26
02-19	P1	09CA0200239	RACHEL CARIKER	01/28/09	01/31/09	TRAVEL SUBSISTENCE	30.76
02-26	P1	09CA0200249	HON. WALLY HERGER	01/06/09	01/06/09	A/F WAS-SAC-WAS#1234	848.00
02-26	P1	09CA0200250	DO	01/05/09	01/05/09	A/F SAC-WAS#5223	413.50
02-26	P1	09CA0200251	DO	01/03/09	01/17/09	GASOLINE	89.35
02-26	P1	09CA0200252	DO	01/15/09	01/15/09	A/F WAS-SAC-WAS#6617	827.20
02-26	P1	09CA0200253	DO	01/05/09	01/19/09	MEALS ON TRAVEL	173.88
02-26	P1	09CA0200259	DO	01/09/09	01/09/09	A/F WAS-SAC-WAS#0985	827.20
02-26	P1	09CA0200260	DO	01/13/09	01/16/09	LODGING	257.86
02-26	P1	09CA0200261	DO	01/14/09	01/14/09	CAR RENTAL	70.00
02-26	P1	09CA0200262	DO	01/16/09	01/16/09	A/F DCA-SMF#1259	408.70
02-27	P1	09CA0200303	ROBERT PEPPE	01/06/09	01/31/09	PRIVATE AUTO MILEAGE	365.75
03-03	P1	09CA0200265	HON. WALLY HERGER	01/28/09	01/28/09	A/F THACKER WAS-SAC #9254	413.60
03-03	P1	09CA0200267	DO	01/28/09	01/28/09	A/F SULZMANN WAS-SAC #9255	413.60
03-03	P1	09CA0200269	DO	01/28/09	01/28/09	A/F WAS-SAC 9256	413.60
03-03	P1	09CA0200270	DO	01/28/09	01/28/09	A/F REINER WAS-SAC 9259	413.60
03-03	P1	09CA0200272	DO	01/28/09	01/28/09	A/F CLEVELAND WAS-SAC 9260	413.60
03-03	P1	09CA0200274	DO	01/28/09	01/28/09	A/F DOTSON WAS-SAC 9261	413.60
03-03	P1	09CA0200279	DO	01/28/09	01/28/09	A/F HARLEY WS-SAC 9262	413.60
03-03	P1	09CA0200288	DO	01/19/09	01/19/09	LODGING	128.93
03-03	P1	09CA0200290	DO	01/21/09	01/21/09	GASOLINE	18.39
03-03	P1	09CA0200297	DO	01/31/09	01/31/09	A/F HAMMAN SMF-BWI 2234	151.20
03-03	P1	09CA0200298	DO	01/28/09	01/28/09	A/F LAVOIE WAS-SAC 9257	413.60
03-03	P1	09CA0200293	ROBERT PEPPE	01/06/09	01/31/09	PRIVATE AUTO MILEAGE	335.83
03-04	P1	09CA0200264	DEREK N HARLEY	01/28/09	01/31/09	TRAVEL SUBSISTENCE	4462.00
03-04	P1	09CA0200266	HON. WALLY HERGER	01/28/09	02/04/09	TRAVEL SUBSISTENCE	151.20
03-04	P1	09CA0200268	DO	01/31/09	01/31/09	A/F DOTSON SMF- BWI #2232	151.20
03-04	P1	09CA0200271	DO	01/31/09	01/31/09	A/F CLEVELAND SMF-BWI #2233	151.20
03-04	P1	09CA0200273	DO	01/31/09	01/31/09	A/F SULZMANN SMF-BWI 2237	151.20
03-04	P1	09CA0200276	DO	01/31/09	01/31/09	A/F THACKER SMF-BWI 2238	151.20
03-04	P1	09CA0200277	DO	01/16/09	01/19/09	A/F FEES	15.00
03-04	P1	09CA0200278	DO	01/20/09	01/20/09	TAXI	65.45
03-04	P1	09CA0200278	DO	01/31/09	01/31/09	A/F CARIKER SMF-BWI 2239	151.20
03-04	P1	09CA0200299	DO	01/31/09	01/31/09	A/F REINER SMF-BWI 2235	151.20
03-04	P1	09CA0200300	DO	01/28/09	01/28/09	A/F HAMMAN WAS-SAC 9258	413.60
03-04	P1	09CA0200301	DO	01/31/09	01/31/09	A/F SMF-BWI 2236	151.20
03-05	P1	09CA0200313	JENNA M BATTI	01/31/09	01/31/09	PRIVATE AUTO MILEAGE	78.56
03-09	HR	ACHA01938	DO	01/31/09	01/31/09	ACH PAYMENT RETURN	-78.56
03-12	P1	09CA02RW313	DO	01/31/09	01/31/09	PRIVATE AUTO MILEAGE	78.56
03-12	P1	09CA0200321	MATTHEW P. LAVOIE	01/28/09	01/28/09	MEALS ON TRAVEL	10.00
03-18	P1	09CA0200327	JAY SULZMANN, JR.	01/29/09	01/29/09	MEALS ON TRAVEL	12.55
03-23	P1	09CA0200334	ROBERT PEPPE	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	400.02
03-27	P1	09CA0200343	HON. WALLY HERGER	02/14/09	02/14/09	GASOLINE	25.35



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALLY HERGER—Con.						
03-27	P1	09CA0200344	DO	MEALS ON TRAVEL	94.79	
03-27	P1	09CA0200347	DO	TRAVEL SUBSISTENCE	656.09	
03-31	P1	09CA0200358	DAVE MEURER	PRIVATE AUTO MILEAGE	510.40	
03-31	P1	09CA0200359	DO	MEALS ON TRAVEL	12.71	
				TRAVEL TOTALS:	16,980.75	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	09CA0200173	COMCAST CABLE	UTILITIES	74.72	
01-08	P1	09CA0200174	DO	UTILITIES	177.34	
01-26	P1	09CA0200190	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	107.86	
01-28	P1	09CA0200202	VERIZON	TELECOMMUNICATIONS CHARGES	17.59	
01-29	P9	CA0201R0901	BTW INVESTMENTS, LLC	RENT-REDDING	1,700.00	
02-03	P9	CA0203R0901	ALL AMERICAN MINI STORAGE	CONG HERGER STORAGE #C39	84.00	
02-04	P1	09CA0200220	PACIFIC GAS & ELECTRIC	UTILITIES	192.43	
02-04	P1	09CA0200221	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	38.49	
02-06	P1	09CA0200225	AT & T	TELECOMMUNICATIONS CHARGES	75.17	
02-06	P1	09CA0200227	COMCAST	UTILITIES	74.72	
02-06	P1	09CA0200227	COMCAST	OVERNIGHT MAIL	5.47	
02-06	P1	09CA0200228	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	11.76	
02-10	P9	CA0202R0901	MCI RESIDENTIAL SERVICE	RENT-CHICO	1,650.00	
02-10	P9	CA0202R0901	SHARON JENNINGS	RENT-CHICO	186.21	
02-19	P1	09CA0200240	COMCAST CABLEVISION	UTILITIES	84.00	
02-19	P1	09CA0200242	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	111.62	
02-20	P9	CA0203R0902	ALL AMERICAN MINI STORAGE	RENT-CHICO	1,700.00	
02-20	P9	CA0201R0902	BTW INVESTMENTS, LLC	RENT-REDDING	1,650.00	
02-20	P9	CA0202R0902	SHARON JENNINGS	RENT-CHICO	29.24	
02-23	P1	09CA0200248	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	212.00	
02-26	S5	DY090200077		DC TEL EQUIP (TRANSFER)	112.50	
02-26	S5	DY090200821		DC TEL SERVICE (TRANSFER)	605.97	
02-26	S5	DY090201786		DC TEL TOLLS (TRANSFER)	30.99	
02-26	S5	DY090206126		DISTRICT OFC TEL EQUIP (TRFR)	59.09	
02-26	S5	DY090206775		DISTRICT OFC TEL TOLLS (TRFR)	19.32	
02-26	P1	09CA0200283		TELECOMMUNICATIONS CHARGES	18.49	
02-26	P1	09CA0200255	AT&T	POSTAGE/MAILING SERVICE	3.94	
02-26	P1	09CA0200256	UPS	POSTAGE/MAILING SERVICE	63.75	
02-26	P1	09CA0200257	DO	POSTAGE/MAILING SERVICE	17.46	
02-26	P1	09CA0200280	VERIZON	TELECOMMUNICATIONS CHARGES	716.30	
02-27	P1	09CA0200305	AT & T	TELECOMMUNICATIONS CHARGES	4.41	
02-27	P1	09CA0200306	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	58.81	
02-27	P1	09CA0200306	MCI RESIDENTIAL SERVICE	TELECOMMUNICATIONS CHARGES	25.60	
03-11	P1	09CA0200317	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	74.73	
03-12	P1	09CA0200322	COMCAST CABLE	UTILITIES	35.56	
03-12	P1	09CA0200323	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	84.00	
03-20	P9	CA0203R0903	ALL AMERICAN MINI STORAGE	RENT-CHICO	1,700.00	
03-20	P9	CA0201R0903	BTW INVESTMENTS, LLC	RENT-REDDING		

03-20	P9	CA02020R0903	TRUDY DAHMEIER	03/01/09	03/31/09	RENT-CHICO	1,650.00
03-24	S5	DY090300078		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03-24	S5	DY090300806		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03-24	S5	DY090301778		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	547.56
03-24	S5	DY090306031		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	30.99
03-24	S5	DY090306679		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	61.18
03-26	S4	09085001051		02/01/09	02/28/09	RECORDING (TRANSFER)	163.20
03-27	P1	09CA0200352	AT&T	02/28/09	03/23/09	TELECOMMUNICATIONS CHARGES	19.32
03-27	P1	09CA0200340	COMCAST CABLE	03/12/09	04/11/09	UTILITIES	74.73
03-27	P1	09CA0200342	HON. WALLY HERGER	02/02/09	02/02/09	UTILITIES	86.85
03-27	P1	09CA0200348	PACIFIC GAS & ELECTRIC	01/13/09	02/25/09	UTILITIES	303.55
03-27	P1	09CA0200349	UNITED PARCEL SERVICE	02/05/09	02/14/09	POSTAGE/MAILING SERVICE	25.06
03-27	P1	09CA0200355	DO	01/23/09	03/03/09	POSTAGE/MAILING SERVICE	68.08
03-27	P1	09CA0200354	VERIZON WIRELESS	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES	111.61
03-30	P1	09CA0200350	UNITED PARCEL SERVICE	02/24/09	02/24/09	POSTAGE/MAILING SERVICE	30.91
03-31	P1	09CA0200361	AT & T	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	406.24
03-31	P1	09CA0200360	MCI RESIDENTIAL SERVICE	02/15/09	03/14/09	TELECOMMUNICATIONS CHARGES	17.14
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	15,562.46
02-19	P1	09CA0200243	THE HIGNELL	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	279.00
02-26	P1	09CA0200282	ACCESS INFORMATION MANAGEMENT	01/21/09	01/21/09	JANITORIAL AND RELATED SERVICE	35.00
03-05	P1	09CA0200315	SORENSEN MOVING & STORAGE	02/03/09	02/03/09	JANITORIAL AND RELATED SERVICE	548.12
03-30	P1	09CA0200351	THE HIGNELL	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	264.26
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,126.38
01-23	P1	09CA0200201	BULLETIN NEWS	06/14/09	06/14/10	PUBLICATION/REFERENCE MATERIAL	1,425.00
01-27	P1	09CA0200200	DAVE MEURER	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS	20.00
01-28	P1	09CA0200205	INTERMOUNTAIN NEWS	01/12/10	01/12/10	PUBLICATION/REFERENCE MATERIAL	40.00
01-29	P1	09CA0200212	DAVE MEURER	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS	30.00
01-29	P1	09CA0200214	QUILL CORPORATION	01/08/09	01/08/09	OFFICE SUPPLIES	43.01
01-29	P1	09CA0200215	DO	01/07/09	01/07/09	OFFICE SUPPLIES	18.94
01-29	P1	09CA0200216	DO	01/07/09	01/07/09	OFFICE SUPPLIES	18.99
01-31	S1	DY090100043		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	471.28
02-04	P1	09CA0200219	QUILL CORPORATION	01/14/09	01/14/09	OFFICE SUPPLIES	48.92
02-06	P1	09CA0200226	NATIONAL JOURNAL GROUP, INC.	02/25/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-12	HV	09A90100069		01/08/09	01/08/09	FRAMING (TRANSFER)	31.00
02-17	P1	09CA0200231	DAVE MEURER	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	30.00
02-18	P1	09CA0200236	RECORD SEARCHLIGHT	03/05/09	03/05/09	PUBLICATION/REFERENCE MATERIAL	165.00
02-19	P1	09CA0200241	PARADISE POST	02/20/09	02/20/10	PUBLICATION/REFERENCE MATERIAL	68.00
02-23	P1	09CA0200244	QUILL CORPORATION	02/04/09	02/04/09	OFFICE SUPPLIES	2.83
02-23	P1	09CA0200245	DO	02/04/09	02/04/09	OFFICE SUPPLIES	135.30
02-23	P1	09CA0200246	DO	02/05/09	02/05/09	OFFICE SUPPLIES	58.98
02-23	P1	09CA0200247	DO	02/05/09	02/05/09	OFFICE SUPPLIES	41.09
02-26	P1	09CA0200258	HON. WALLY HERGER	01/08/09	01/20/09	OFFICE SUPPLIES	274.27
02-26	P1	09CA0200281	SIERRA SPRINGS	01/31/09	01/31/09	BOTTLED WATER	47.85
02-27	P1	09CA0200302	DAVE MEURER	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	32.00
02-27	P1	09CA0200304	ROBERT PEPPE	01/22/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS	87.00
02-28	S1	DY090200041		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	528.00
03-03	P2	05S51409	ALLIANCE MICRO	01/23/09	01/23/09	TONER CARTRIDGE FOR A LEXMARK	149.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALLY HERGER—Con.						
03-03	P1	09CA0200292	DAVE MEURER	02/16/09	OFFICE SUPPLIES	65.89
03-03	P1	09CA0200287	HON. WALLY HERGER	01/07/09	PUBLICATION/REFERENCE MATERIAL	152.34
03-03	P1	09CA0200289	DO	01/20/09	OFFICE SUPPLIES	82.63
03-03	P1	09CA0200295	QUILL CORPORATION	02/02/09	OFFICE SUPPLIES	48.79
03-03	P1	09CA0200296	DO	02/02/09	OFFICE SUPPLIES	77.27
03-03	P1	09CA0200294	ROBERT PEPPE	01/16/09	FOOD & BEVERAGE FOR MEETINGS	87.00
03-04	P1	09CA0200310	APPEAL-DEMOCRAT	02/06/09	PUBLICATION/REFERENCE MATERIAL	70.42
03-04	P1	09CA0200314	DAVE MEURER	02/20/09	FOOD & BEVERAGE FOR MEETINGS	114.00
03-04	P1	09CA0200263	DEREK N HARLEY	02/02/09	OFFICE SUPPLIES	22.51
03-04	P1	09CA0200316	HSBC BUSINESS SOLUTIONS	01/08/09	OFFICE SUPPLIES	166.60
03-04	P1	09CA0200307	QUILL CORPORATION	02/12/09	OFFICE SUPPLIES	54.29
03-04	P1	09CA0200308	DO	02/12/09	OFFICE SUPPLIES	41.09
03-04	P1	09CA0200311	DO	02/13/09	OFFICE SUPPLIES	8.99
03-04	P1	09CA0200312	DO	02/12/09	OFFICE SUPPLIES	35.99
03-04	P1	09CA0200309	WEST GROUP PAYMENT CENTER	01/23/09	PUBLICATION/REFERENCE MATERIAL	129.02
03-05	C1	NW200906200	DEER PARK	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906200	DO	01/07/09	BOTTLED WATER	42.99
03-05	C1	NW200906200	DO	01/22/09	BOTTLED WATER	35.98
03-11	P1	09CA0200318	DAVE MEURER	02/25/09	FOOD & BEVERAGE FOR MEETINGS	25.00
03-12	P1	09CA0200320	CORNING OBSERVER	02/11/09	PUBLICATION/REFERENCE MATERIAL	70.42
03-12	P1	09CA0200319	DOW JONES & COMPANY, INC.	01/29/09	PUBLICATION/REFERENCE MATERIAL	369.07
03-18	P1	09CA0200332	ALLIED INSURANCE COMPANY	02/15/09	LEASED AUTO EXPENSE	2,901.00
03-18	P1	09CA0200326	AVIATION WEEK AND SPACE	07/01/09	PUBLICATION/REFERENCE MATERIAL	69.00
03-18	P1	09CA0200331	HOBLOIT ENTERPRISES, INC	02/27/09	LEASED AUTO EXPENSE	506.60
03-18	P1	09CA0200328	QUILL CORPORATION	02/25/09	OFFICE SUPPLIES	71.97
03-18	P1	09CA0200329	DO	02/25/09	OFFICE SUPPLIES	26.94
03-18	P1	09CA0200330	DO	02/25/09	OFFICE SUPPLIES	47.45
03-23	P1	09CA0200336	MOUNTAIN ECHO	01/01/09	PUBLICATION/REFERENCE MATERIAL	32.00
03-23	P1	09CA0200337	QUILL CORPORATION	03/12/09	OFFICE SUPPLIES	129.99
03-23	P1	09CA0200335	ROBERT PEPPE	02/02/09	FOOD & BEVERAGE FOR MEETINGS	95.00
03-24	P2	05S57892	CAPITOL MARKING PRD.	03/05/09	STAMP - SELF INKING (BLUE INK)	28.00
03-24	P2	05S57892	DO	03/05/09	SELF INKING STAMP M SERIES 15	12.00
03-24	P2	05M39856	CDW GOVERNMENT INC	02/10/09	DIG WIRELESS SYSTEM - PLANITRON	240.00
03-24	P2	05M39856	DO	02/10/09	FREIGHT	7.99
03-27	P1	09CA0200362	ADRIANA DOTSON	03/10/09	OFFICE SUPPLIES	14.72
03-27	P1	09CA0200346	DAVE MEURER	03/11/09	BOTTLED WATER	12.38
03-27	P1	09CA0200345	HON. WALLY HERGER	02/18/09	PUBLICATION/REFERENCE MATERIAL	26.50
03-27	P1	09CA0200339	QUILL CORPORATION	03/10/09	OFFICE SUPPLIES	71.67
03-30	P1	09CA0200353	ALHAMBRA & SIERRA SPRINGS	02/03/09	BOTTLED WATER	33.10
03-30	P1	09CA0200338	DEREK N HARLEY	03/01/09	OFFICE SUPPLIES	190.91
03-30	P1	09CA0200356	HSBC BUSINESS SOLUTIONS	02/13/09	OFFICE SUPPLIES	322.52
03-31	SF	DY090300097	.....	03/20/09	OFFICE SUPPLY (TRANSFER)	-126.75
03-31	SF	DY090300653	.....	03/20/09	OFFICE SUPPLY (TRANSFER)	-56.70

03-31	S1	DY090300038	.....	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	360.36
03-31	P1	09CA0200357	DAVE MEURER	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	30.00
						SUPPLIES AND MATERIALS TOTALS:	12,618.00
01-29	S8	MA000851253	.....	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	209.62
02-26	S8	MA000858305	.....	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	183.36
03-27	S8	MA000864144	.....	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	183.36
						EQUIPMENT TOTALS:	576.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,192.07
						OFFICE TOTALS:	274,192.07

2008 HON. WALLY HERGER

OFFICIAL EXPENSES OF MEMBERS

01-27	04	NW200902300	FRANKED MAIL	12/01/08	12/31/08	FRANKED MAIL	213.02
03-31	SF	DY090300355	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	-59.98
						FRANKED MAIL TOTALS:	153.04

PERSONNEL COMPENSATION

			ANFINSON, T.E.	01/01/09	01/02/09	SHARED EMPLOYEE	2,866.67
			ANFINSON, THOMAS E.	01/01/09	01/02/09	SHARED EMPLOYEE	33.33
			BATTI, JENNA M	01/01/09	01/02/09	STAFF ASSISTANT	141.66
			CARIKER, RACHEL E.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	266.66
			CLEVELAND BRYAN	01/01/09	01/02/09	STAFF ASSISTANT	183.33
			DOTSON, ADRI	01/01/09	01/02/09	SCHEDULER	241.66
			HAMMAN, TYLER	01/01/09	01/02/09	FIELD REPRESENTATIVE	266.66
			HARLEY, DEREK N.	01/01/09	01/02/09	CHIEF OF STAFF	935.61
			LAVOIE, MATTHEW P.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	277.77
			MEURER, DAVE	01/01/09	01/02/09	FIELD REPRESENTATIVE	458.33
			PEACE, FRAN	01/01/09	01/02/09	DISTRICT DIRECTOR	544.44
			PEPPE, ROBERT	01/01/09	01/02/09	FIELD REPRESENTATIVE	222.22
			RALLS, KATHLEEN A.	01/01/09	01/01/09	PART-TIME EMPLOYEE	750.00
			REIMER, JOSHUA A	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT/ASST	199.99
			SCHUESSLER, LESLIE E	01/01/09	01/02/09	CASEWORKER	177.77
			SHARPE, L. L.	01/01/09	01/02/09	CASEWORK MANAGER	261.11
			SULZMANN, JAY J.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	277.77
			THACKER, DARIN	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	399.99
						PERSONNEL COMPENSATION TOTALS:	8,504.97

PERSONNEL BENEFITS

01-23	S7	09023000023	.....	12/01/08	12/31/08	TRANSIT BENEFITS	412.82
02-28	S7	08305000027	.....	10/01/08	10/31/08	TRANSIT BENEFITS	-408.83
						PERSONNEL BENEFITS TOTALS:	3.99

TRAVEL

01-05	P1	09CA02RW147	LESLIE E SCHUESSLER	12/12/08	12/12/08	PRIVATE AUTO MILEAGE	85.41
01-07	P1	09CA0200154	HON. WALLY HERGER	11/21/08	11/21/08	TAXI	60.00
01-07	P1	09CA0200155	DO	11/21/08	11/21/08	MEALS ON TRAVEL	9.00
01-07	P1	09CA0200153	ROBERT PEPPE	11/04/08	12/16/08	PRIVATE AUTO MILEAGE	523.38
01-08	P1	09CA0200161	FRAN PEACE	06/24/08	12/05/08	PRIVATE AUTO MILEAGE	3,193.46
01-08	P1	09CA0200163	DO	06/10/08	10/28/08	TOLLS AND PARKING	77.00
01-08	P1	09CA0200165	DO	06/10/08	10/23/08	MEALS ON TRAVEL	27.71



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. WALLY HERGER—Con.						
01-08	P1	09CA0200166	DO	LODGING	440.44	
01-08	P1	09CA0200159	HON. WALLY HERGER	GASOLINE	31.03	
01-08	P1	09CA0200160	DO	GASOLINE	80.42	
01-27	P1	09CA0200193	DO	TRAVEL SUBSISTENCE	54.15	
01-28	P1	09CA0200194	DO	GASOLINE	76.14	
01-28	P1	09CA0200196	DO	MEALS ON TRAVEL	18.39	
01-28	P1	09CA0200197	DO	LODGING	257.86	
01-28	P1	09CA0200198	DO	TAXI	68.00	
01-28	P1	09CA0200199	DO	AIR WAS-SAC/MEMBER (7192)	413.50	
01-28	P1	09CA0200211	DO	LOCAL TRANSPORTATION	60.00	
03-03	P1	09CA0200284	DO	MEALS ON TRAVEL	26.03	
03-27	P1	09CA0200341	DAVE MEURER	PRIVATE AUTO MILEAGE	157.78	
				TRAVEL TOTALS:	5,659.70	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	09CA0200156	AT & T	TELECOMMUNICATIONS CHARGES	75.64	
01-08	P1	09CA0200180	DO	TELECOMMUNICATIONS CHARGES	386.60	
01-08	P1	09CA0200182	AT&T	TELECOMMUNICATIONS CHARGES	19.65	
01-08	P1	09CA0200162	FRAN PEACE	TELECOMMUNICATIONS CHARGES	288.86	
01-08	P1	09CA0200158	HON. WALLY HERGER	UTILITIES	193.78	
01-08	P1	09CA0200184	MCI RESIDENTIAL SERVICE	TELECOMMUNICATIONS CHARGES	83.14	
01-08	P1	09CA0200185	PACIFIC GAS & ELECTRIC	UTILITIES	136.99	
01-08	P1	09CA0200176	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	65.73	
01-08	P1	09CA0200177	DO	POSTAGE/MAILING SERVICE	26.63	
01-08	P1	09CA0200183	DO	POSTAGE/MAILING SERVICE	52.95	
01-27	S5	DY090100077		DC TEL EQUIP (TRANSFER)	2,960.00	
01-27	S5	DY090100864		DC TEL SERVICE (TRANSFER)	112.50	
01-27	S5	DY090101833		DC TEL TOLLS (TRANSFER)	590.02	
01-27	S5	DY090106055		DISTRICT OFC TEL EQUIP (TRFR)	30.99	
01-27	S5	DY090106715		DISTRICT OFC TEL TOLLS (TRFR)	49.77	
01-28	P1	09CA0200207	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	3.94	
01-28	P1	09CA0200210	DO	POSTAGE/MAILING SERVICE	65.73	
02-04	P1	09CA0200217	AT & T	TELECOMMUNICATIONS CHARGES	399.92	
02-07	P2	HCV0900715	VERIZON WIRELESS	VW - 8330C BLACKBERRY	599.90	
02-26	P1	09CA0200254	UPS	POSTAGE/MAILING SERVICE	5.33	
03-03	P1	09CA0200286	HON. WALLY HERGER	UTILITIES	96.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,244.92	
PRINTING AND REPRODUCTION						
01-08	P1	09CA0200168	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	61.85	
01-08	P1	09CA0200169	DO	PRINTING AND REPRODUCTION	61.90	
01-08	P1	09CA0200170	DO	PRINTING AND REPRODUCTION	69.85	
01-08	P1	09CA0200171	DO	PRINTING AND REPRODUCTION	91.80	
01-08	P1	09CA0200175	DO	PRINTING AND REPRODUCTION	71.90	
				PRINTING AND REPRODUCTION TOTALS:	357.30	

## OTHER SERVICES

01-08	P1	09CA0200172	THE HIGNELL	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	217.00
01-15	P2	OSM33040	STRATTON DESIGN SOURCE, INC.	12/15/08	12/15/08	RE-DESIGN MODULAR FURNITURE	354.11
01-22	P1	09CA0200188	DIALOGCONCEPTS CORPORATION	12/22/08	12/22/08	EMAIL AND WEB RELATED SERVICES	14,500.00
01-29	P1	09CA0200224	ACCESS INFORMATION MANAGEMENT	12/11/08	12/11/08	JANITORIAL AND RELATED SERVICE	35.00
01-29	P1	09CA0200223	THE HIGNELL	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	232.50
						OTHER SERVICES TOTALS:	15,338.61

## SUPPLIES AND MATERIALS

01-07	P1	09CA0200157	CHICO ENTERPRISE - RECORD	11/08/08	11/08/08	PUBLICATION/REFERENCE MATERIAL	192.82
01-08	P2	OSS51103	ALLIANCE MICRO	12/23/08	12/23/08	MICROWAVE - # SNFEMS6588S	180.00
01-08	P1	09CA0200187	DAVE MEURER	12/03/08	12/03/08	BOTTLED WATER	12.38
01-08	P1	09CA0200164	FRAN PEACE	07/23/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS	86.00
01-08	P1	09CA0200167	DO	04/16/08	10/29/08	OFFICE SUPPLIES	31.28
01-08	P1	09CA0200181	QUILL CORPORATION	12/12/06	12/12/06	OFFICE SUPPLIES	71.97
01-08	P1	09CA0200186	DO	12/17/08	12/17/08	OFFICE SUPPLIES	64.99
01-08	P1	09CA0200178	UNITED PARCEL SERVICE	12/17/08	12/17/08	OFFICE SUPPLIES	43.78
01-08	P1	09CA0200179	DO	12/17/08	12/17/08	OFFICE SUPPLIES	33.48
01-13	HV	09A90100044		12/29/08	12/29/08	FRAMING (TRANSFER)	143.00
01-15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/14/08	11/14/08	BOTTLED WATER	27.99
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-23	P1	09CA0200189	THOMSON REUTERS	11/26/08	11/26/08	PUBLICATION/REFERENCE MATERIAL	124.68
01-27	P1	09CA0200191	HON. WALLY HERGER	12/08/08	12/08/08	OFFICE SUPPLIES	71.72
01-27	P1	09CA0200192	DO	12/15/08	12/15/08	LEASED AUTO EXPENSE	40.73
01-28	P1	09CA0200206	ALHAMBRA & SIERRA SPRINGS	12/11/08	12/29/08	BOTTLED WATER	46.21
02-03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/03/08	12/03/08	BOTTLED WATER	10.00
02-03	C1	NW200903000	DO	12/17/08	12/17/08	BOTTLED WATER	22.99
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-23	P2	OSM38571	DELL DIRECT SALES	10/08/08	10/08/08	DELL ULTRASHARP 1708FP FLAT PA	187.00
02-23	P2	OSM38571	DO	10/08/08	10/08/08	AX510 BLACK SOUND BAR FOR ULTR	26.99
03-03	P1	09CA0200285	HON. WALLY HERGER	12/31/08	12/31/08	LEASED AUTO EXPENSE	24.95
03-10	HR	620481	COCA-COLA ENTERPRISES	11/18/08	11/18/08	REFUND; OVERPAYMENT	-61.05
03-18	P1	09CA0200324	QUILL CORPORATION	12/17/09	12/17/09	OFFICE SUPPLIES	43.78
03-18	P1	09CA0200325	DO	12/17/09	12/17/09	OFFICE SUPPLIES	33.48
03-31	SF	DY090300077		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-183.00
03-31	SF	DY090300634		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-72.90
						SUPPLIES AND MATERIALS TOTALS:	1,223.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,485.80
						OFFICE TOTALS:	37,485.80

2009 HON. STEPHANIE HERSETH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,904.79
PERSONNEL COMPENSATION	239,389.12
PERSONNEL BENEFITS	1,784.65
TRAVEL	17,463.54
RENT, COMMUNICATION, UTILITIES	28,428.30
PRINTING AND REPRODUCTION	2,436.26



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHANIE HERSETH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901001	01/03/09	FRANKED MAIL	9,390.38	9,390.38
03-30	04	NW200902001	02/01/09	FRANKED MAIL	5,383.74	5,383.74
03-31	SF	DY090300509	03/20/09	FRANKED MAIL	752.85	752.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					306,933.63	306,933.63
OFFICE TOTALS:					306,933.63	306,933.63
PERSONNEL COMPENSATION						
ALBERT, JOSHUA J.						
BURSCH, ERIC						
DO						
DAHLMEIER, STEVEN D.						
GERHARDT, MARK J.						
GOULD, TESSA A.						
HANSON, RICK D.						
HART, ELIZABETH A.						
HAWN, KRISTEN R.						
KANDARAS, LESLEY A.						
KELLEY, KATHLEEN J.						
KING, MAEVE E.						
LEVSEN, RUSSELL						
LOEVNER, JONATHAN P.						
LUNDE, JENNAPHER						
DO						
MARTIN, ASHLEY R.						
MCNAUGHTON, LAURA J.						
NEWQUIST, VIRGINIA A.						
OVESON, LEIF						
DO						
SAMPSON, MARGARET						
SCHEPPER, TANIA J.						
SPECHT, HEATHER M.						
TRAXINGER, MICHAEL						
WILLIAMS, CONNIE F.						
PERSONNEL COMPENSATION TOTALS:					239,389.12	239,389.12
PERSONNEL BENEFITS						
01-23	S7	09023000368	01/01/09	TRANSIT BENEFITS	619.82	619.82
02-26	S7	09057000331	02/01/09	TRANSIT BENEFITS	620.17	620.17





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHANIE HERSETH—Con.						
02-06	P1	09SD0000202	01/20/09	UTILITIES	60.66	60.66
02-10	P1	09SD0000193	12/22/08	UTILITIES	45.86	45.86
02-10	P1	09SD0000201	01/15/09	UTILITIES	117.55	117.55
02-10	P1	09SD0000214	01/01/09	UTILITIES	46.76	46.76
02-10	P1	09SD0000215	12/08/08	TELECOMMUNICATIONS CHARGES	637.41	637.41
02-10	P1	09SD0000200	12/15/08	UTILITIES	52.53	52.53
02-11	P1	09SD0000213	01/01/09	TELECOMMUNICATIONS CHARGES	113.19	113.19
02-13	P1	09SD0000197	01/31/09	UTILITIES	40.45	40.45
02-13	P1	09SD0000197	12/24/08	OVERNIGHT MAIL	14.54	14.54
02-13	P1	09SD0000197	02/03/09	UTILITIES	267.35	267.35
02-13	P1	09SD0000198	12/15/08	UTILITIES	50.86	50.86
02-13	P1	09SD0000199	01/22/09	UTILITIES	1,275.00	1,275.00
02-19	P9	SD00004R901A	01/01/09	RENT-RAPID CITY	2,045.00	2,045.00
02-20	P9	SD00003R0902	02/01/09	RENT-SIOUX FALLS	1,500.00	1,500.00
02-20	P9	SD00004R0902	02/01/09	RENT-RAPID CITY	1,275.00	1,275.00
02-26	S5	DY090200622	01/03/09	DC TEL EQUIP (TRANSFER)	56.00	56.00
02-26	S5	DY090201230	01/03/09	DC TEL EQUIP (TRANSFER)	125.00	125.00
02-26	S5	DY090205264	01/03/09	DC TEL TOLLS (TRANSFER)	708.48	708.48
02-26	S5	DY090206517	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	58.13	58.13
03-02	HR	ACH401353	01/01/09	ACH PAYMENT RETURN	-1,275.00	-1,275.00
03-04	P1	09SD0000235	02/01/09	UTILITIES	96.71	96.71
03-04	P1	09SD0000247	01/22/09	POSTAGE/MAILING SERVICE	8.62	8.62
03-04	P1	09SD0000251	12/01/08	TELECOMMUNICATIONS CHARGES	162.49	162.49
03-06	P1	09SD0000266	01/22/09	POSTAGE/MAILING SERVICE	8.62	8.62
03-11	P1	09SD0000273	02/16/09	TELECOMMUNICATIONS CHARGES	100.70	100.70
03-11	P1	09SD0000284	01/30/09	TELECOMMUNICATIONS CHARGES	408.76	408.76
03-12	P1	09SD0000294	02/13/09	POSTAGE/MAILING SERVICE	57.61	57.61
03-12	P1	09SD0000289	01/19/09	UTILITIES	375.77	375.77
03-12	P1	09SD0000295	02/01/09	TELECOMMUNICATIONS CHARGES	451.41	451.41
03-12	HR	ACH402220	01/22/09	ACH PAYMENT RETURN	-8.62	-8.62
03-12	P1	09SD0000291	02/10/09	TELECOMMUNICATIONS CHARGES	98.46	98.46
03-12	P1	09SD0000296	01/08/09	TELECOMMUNICATIONS CHARGES	1,479.54	1,479.54
03-12	P1	09SD0000290	01/17/09	UTILITIES	50.78	50.78
03-13	P1	09SD0000297	02/05/09	TELECOMMUNICATIONS CHARGES	387.92	387.92
03-13	P1	09SD0000301	01/31/09	TELECOMMUNICATIONS CHARGES	1,397.85	1,397.85
03-13	P1	09SD0000316	01/16/09	POSTAGE/MAILING SERVICE	23.83	23.83
03-13	P1	09SD0000302	01/26/09	TELECOMMUNICATIONS CHARGES	419.37	419.37
03-13	P1	09SD0000311	02/10/09	TELECOMMUNICATIONS CHARGES	2,230.25	2,230.25
03-13	P1	09SD0000307	02/24/09	TELECOMMUNICATIONS CHARGES	354.44	354.44
03-13	P1	09SD0000306	02/03/09	TELECOMMUNICATIONS CHARGES	439.90	439.90
03-18	P1	09SD0000323	01/05/09	UTILITIES	122.19	122.19
03-18	P1	09SD0000325	02/15/09	UTILITIES	122.63	122.63
03-18	P1	09SD0000324	02/09/09	UTILITIES	56.82	56.82

03-18	P1	09SD0000318	PMB 0112	07/31/08	07/31/08	TELECOMMUNICATIONS CHARGES	441.96
03-18	P1	09SD0000319	DO	03/31/08	03/31/08	TELECOMMUNICATIONS CHARGES	442.02
03-20	P1	09SD0000328	CITY FINANCE OFFICE	12/30/08	01/23/09	UTILITIES	61.54
03-20	P9	SD0003R0903	CRAIN BUILDING INVESTMENT CO	03/01/09	03/31/09	RENT-SIOUX FALLS	2,045.00
03-20	P9	SD0001R0903	J&M RENTALS	03/01/09	03/31/09	RENT-ABERDEEN	1,500.00
03-20	P9	SD0004R0903	RE LEAPLTD	03/01/09	03/31/09	RENT-RAPID CITY	1,275.00
03-20	P1	09SD0000334	VERIZON BUSINESS	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	114.17
03-24	S5	DY090300612		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	56.00
03-24	S5	DY090301215		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	125.00
03-24	S5	DY090305162		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	860.63
03-24	S5	DY090306423		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	58.13
03-30	P1	09SD0000344	BLACK HILLS POWER	01/29/09	03/02/09	UTILITIES	92.34
03-30	P1	09SD0000349	CITY FINANCE OFFICE	01/23/09	02/23/09	UTILITIES	11.00
03-30	P1	09SD0000339	MIDCONTINENT COMMUNICATIONS	03/01/09	03/31/09	UTILITIES	46.76
03-30	P1	09SD0000337	NORTHERN VALLEY	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	129.54
03-30	P1	09SD0000341	QWEST	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	130.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,428.30

#### PRINTING AND REPRODUCTION

02-12	P1	09SD0000192	BEST BUSINESS PRODUCTS	01/01/09	01/31/09	COPY OVERAGE	38.70
03-04	P1	09SD0000255	DO	02/11/09	02/11/09	PRINTING AND REPRODUCTION	32.10
03-05	P1	09SD0000265	ALLSTAR DIGITAL PRODUCTS, INC	01/28/09	01/28/09	METER OVERAGE	114.51
03-09	P1	09SD0000228	UNIQUE SIGNS, INC	01/12/09	01/12/09	PRINTING AND REPRODUCTION	557.79
03-11	P1	09SD0000286	SERVICE SIGNS INC	02/05/09	02/05/09	PRINTING AND REPRODUCTION	1,033.17
03-11	P1	09SD0000285	UNIQUE SIGNS, INC	01/12/09	01/12/09	PRINTING AND REPRODUCTION	557.79
03-20	P1	09SD0000327	ELIZABETH A. HART	01/11/09	01/11/09	PRINTING AND REPRODUCTION	162.29
03-26	C0	032609085A	UNIQUE SIGNS, INC	01/12/09	01/12/09	CANCELED CHECK-STOP PAYMENT	-557.79
03-27	S3	09086000212		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
03-30	P1	09SD0000345	DAVID L. ANDRUKTUS, INC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION	33.50
03-30	P1	09SD0000346	DO	03/02/09	03/02/09	PRINTING AND REPRODUCTION	307.50
03-30	P1	09SD0000347	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION	120.00
03-30	P1	09SD0000348	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	2,436.26

#### OTHER SERVICES

01-26	P1	09SD0000159	JOHNNY AANRUUD	01/02/09	01/31/09	JANITORIAL AND RELATED SERVICE	80.00
01-27	P1	09SD0000160	STATE FARM INSURANCE	01/01/09	07/01/09	INSURANCE	420.47
02-05	P1	09SD0000171	CAROL OETKEN	01/09/09	01/31/09	JANITORIAL AND RELATED SERVICE	95.00
02-05	P1	09SD0000172	MAUREEN CANTWELL	01/09/09	01/31/09	JANITORIAL AND RELATED SERVICE	75.00
02-06	P1	09SD0000205	CONRAD'S BIG "C" ELECTRIC INC	01/08/09	01/08/09	EQUIPMENT INSTALLATION	104.82
02-11	P1	09SD0000220	ICONSITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00
02-11	P1	09SD0000219	PREMIER ELECTRIC, INC.	01/20/09	01/20/09	SERVICE CONTRACT	733.68
02-20	P9	0FP09040201	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,530.00
02-20	P9	0FP09040202	DO	02/01/09	02/28/09	TECH SERVICE	1,530.00
03-04	P1	09SD0000258	BUHLS OF BRITTON	12/31/08	01/27/09	JANITORIAL AND RELATED SERVICE	17.25
03-04	P1	09SD0000232	CAROL OETKEN	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	140.00
03-04	P1	09SD0000241	CONNIE WILLIAMS	01/28/09	01/28/09	JANITORIAL AND RELATED SERVICE	29.20
03-04	P1	09SD0000261	ICONSITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	675.00
03-04	P1	09SD0000230	JOHNNY AANRUUD	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	80.00
03-04	P1	09SD0000231	MAUREEN CANTWELL	02/01/09	02/01/09	JANITORIAL AND RELATED SERVICE	20.00
03-04	P1	09SD0000253	PC-LAN COMPUTER CENTER	01/30/09	01/30/09	EQUIPMENT INSTALLATION	282.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHANIE HERSETH—Con.						
03-06	P1	09SD0000257	01/27/09	JANITORIAL AND RELATED SERVICE	26.50	
03-11	P1	09SD0000278	03/01/09	JANITORIAL AND RELATED SERVICE	95.00	
03-11	P1	09SD0000275	03/02/09	CONFERENCE FEE	50.00	
03-13	P1	09SD0000312	01/13/09	SERVICE CONTRACT	114.51	
03-13	P1	09SD0000308	02/03/09	JANITORIAL AND RELATED SERVICE	3.45	
03-13	P1	09SD0000303	03/02/09	EMAIL AND WEB RELATED SERVICES	712.50	
03-13	P1	09SD0000304	03/01/09	JANITORIAL AND RELATED SERVICE	80.00	
03-13	P1	09SD0000305	03/01/09	JANITORIAL AND RELATED SERVICE	65.00	
03-13	P1	09SD0000309	03/01/09	JANITORIAL AND RELATED SERVICE	56.00	
03-13	P1	09SD0000313	02/12/09	TAXI	63.60	
03-20	P1	09SD0000333	01/01/09	SECURITY AND RELATED SERVICE	30.60	
03-20	P9	09SD0000333	02/28/09	SERVICE CONTRACT	1,530.00	
03-20	P9	09SD0000333	03/31/09	TECH SERVICE	30.60	
				OTHER SERVICES TOTALS:	9,390.38	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100439	01/01/09	OFFICE SUPPLY (TRANSFER)	303.97	
02-06	P1	09SD0000206	01/08/09	OFFICE SUPPLIES	89.44	
02-06	P1	09SD0000203	01/05/09	PUBLICATION/REFERENCE MATERIAL	90.90	
02-10	P1	09SD0000218	01/16/09	OFFICE SUPPLIES	37.09	
02-10	P1	09SD0000191	01/09/09	PUBLICATION/REFERENCE MATERIAL	30.00	
02-28	S1	DY090200437	02/01/09	OFFICE SUPPLY (TRANSFER)	621.59	
03-04	P1	09SD0000260	03/02/09	PUBLICATION/REFERENCE MATERIAL	150.00	
03-04	P1	09SD0000237	02/10/09	PUBLICATION/REFERENCE MATERIAL	30.00	
03-04	P1	09SD0000250	02/18/09	PUBLICATION/REFERENCE MATERIAL	36.95	
03-04	P1	09SD0000236	02/05/09	PUBLICATION/REFERENCE MATERIAL	25.47	
03-04	P1	09SD0000249	01/02/09	OFFICE SUPPLIES	78.03	
03-04	P1	09SD0000262	01/27/09	FOOD & BEVERAGE FOR MEETINGS	30.00	
03-04	P1	09SD0000259	08/30/09	PUBLICATION/REFERENCE MATERIAL	35.00	
03-04	P1	09SD0000256	02/14/09	PUBLICATION/REFERENCE MATERIAL	142.00	
03-11	P1	09SD0000279	02/27/09	CHAMBER OF COMMERCE MTG	25.00	
03-11	P1	09SD0000269	02/16/09	FOOD & BEVERAGE FOR MEETINGS	40.00	
03-12	P1	09SD0000287	02/17/09	OFFICE SUPPLIES	135.63	
03-12	P1	09SD0000288	02/18/09	OFFICE SUPPLIES	24.17	
03-13	P1	09SD0000299	12/18/08	HABITATION EXPENSE	197.35	
03-13	P1	09SD0000300	02/06/09	BOTTLED WATER	96.88	
03-13	P1	09SD0000315	01/14/09	OFFICE SUPPLIES	613.66	
03-18	P1	09SD0000322	01/23/09	BOTTLED WATER	137.55	
03-18	P1	09SD0000321	01/26/09	OFFICE SUPPLIES	211.00	
03-19	C2	NW200907501	02/11/09	OFFICE SUPPLIES	58.04	
03-20	P1	09SD0000326	01/11/09	OFFICE SUPPLIES	146.32	
03-20	P1	09SD0000329	02/20/09	OFFICE SUPPLIES	8.00	
03-20	P1	09SD0000332	03/12/09	OFFICE SUPPLIES	303.39	
03-30	P1	09SD0000350	03/04/09	OFFICE SUPPLIES	586.50	
03-30	P1	09SD0000351	02/25/09	OFFICE SUPPLIES	139.60	

03-30	P1	09SD0000343	DEER PARK WATER .....	02/12/09	02/26/09	BOTTLED WATER .....	67.39
03-30	P1	09SD0000342	HSBC BUSINESS SOLUTIONS .....	03/03/09	03/06/09	OFFICE SUPPLIES .....	33.68
03-30	P1	09SD0000336	PC-LAN COMPUTER CENTER .....	02/02/09	02/02/09	OFFICE SUPPLIES .....	8.47
03-30	P1	09SD0000340	STAPLES CREDIT PLAN .....	01/21/09	02/04/09	OFFICE SUPPLIES .....	479.98
03-31	HV	09A90100103	.....	02/03/09	02/03/09	FRAMING (TRANSFER) .....	62.00
03-31	SF	DY090300231	.....	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER) .....	-170.75
03-31	SF	DY090300787	.....	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER) .....	-16.20
03-31	S1	DY090300435	.....	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER) .....	495.64
						SUPPLIES AND MATERIALS TOTALS:	5,383.74
01-29	S8	MA000851034	.....	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER) .....	250.95
02-26	S8	MA000858109	.....	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER) .....	250.95
03-27	S8	MA000864874	.....	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER) .....	250.95
						EQUIPMENT TOTALS:	752.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,933.63
						OFFICE TOTALS:	306,933.63

2008 HON. STEPHANIE HERSETH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-26	04	NW200902301	UNITED STATES POSTAL SERVICE .....	12/01/08	12/01/08	FRANKED MAIL .....	1,006.14
						FRANKED MAIL TOTALS:	1,006.14

PERSONNEL COMPENSATION

			ALBERT, JOSHUA J. ....	01/01/09	01/02/09	LEGISLATIVE DIRECTOR .....	455.55
			BURSCH ERIC .....	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT .....	152.77
			DAHLMEIER, STEVEN D. ....	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT .....	199.99
			GERHARDT, MARK J. ....	01/01/09	01/02/09	SOUTHEAST AREA DIRECTOR .....	313.88
			GOULD, TESSA A. ....	01/01/09	01/02/09	CHIEF OF STAFF .....	655.55
			HANSON, RICK D. ....	01/01/09	01/02/09	WEST RIVER FIELD REP. ....	161.11
			HART, ELIZABETH A. ....	01/01/09	01/02/09	PART-TIME EMPLOYEE .....	247.22
			HAWN, KRISTEN R. ....	01/01/09	01/02/09	SHARED EMPLOYEE .....	99.99
			KANDARAS, LESLEY A. ....	01/01/09	01/02/09	LEGISLATIVE ASSISTANT .....	247.22
			KELLEY, KATHLEEN J. ....	01/01/09	01/02/09	WESTERN AREA DIRECTOR .....	216.66
			KING, MAEVE E. ....	01/01/09	01/02/09	STATE DIRECTOR .....	338.88
			LEVSEN, RUSSELL .....	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF .....	499.99
			LOEVNER, JONATHAN P. ....	01/01/09	01/02/09	LEGISLATIVE ASSISTANT .....	208.33
			MARTIN, ASHLEY R. ....	01/01/09	01/02/09	LEGISLATIVE ASSISTANT .....	236.11
			MCAUGHTON, LAURA J. ....	01/01/09	01/02/09	STATE SCHEDULER .....	197.22
			NEWQUIST, VIRGINIA A. ....	01/01/09	01/02/09	NORTHEAST AREA DIRECTOR .....	202.77
			OVESON, LEIF .....	01/01/09	01/02/09	LEGISLATIVE ASSISTANT .....	291.66
			SAMPSON, MARGARET .....	01/01/09	01/02/09	ADMIN. DIRECTOR/SCHEDULER .....	311.11
			SCHEPPER, TANIA J. ....	01/01/09	01/02/09	PART-TIME EMPLOYEE .....	88.88
			TRAXINGER, MICHAEL .....	01/01/09	01/02/09	STAFF ASSISTANT .....	166.66
			WILLIAMS, CONNIE F. ....	01/01/09	01/02/09	STAFF ASSISTANT .....	99.99
						PERSONNEL COMPENSATION TOTALS:	5,391.54

PERSONNEL BENEFITS

02-28	S7	08305000343	.....	10/01/08	10/31/08	TRANSIT BENEFITS .....	-620.12
						PERSONNEL BENEFITS TOTALS:	-620.12

TRAVEL

01-30	P1	09SD0000165	LAURA MCAUGHTON .....	12/16/08	12/16/08	PRIVATE AUTO MILEAGE .....	330.77
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEPHANIE HERSETH—Con.						
01-30	P1	09SD0000162	12/17/08	PRIVATE AUTO MILEAGE	130.96	
01-30	P1	09SD0000163	12/16/08	TRAVEL SUBSISTENCE	98.98	
02-25	P1	09SD0000226	12/01/08	TRAVEL SUBSISTENCE	1,895.14	
02-25	P1	09SD0000227	12/19/08	GASOLINE	44.55	
				TRAVEL TOTALS:	2,500.40	
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FXF090108A	12/18/08	OVERNIGHT MAIL	7.18	
01-27	S5	DY090100653	12/31/08	DC TEL EQUIP (TRANSFER)	56.00	
01-27	S5	DY090101271	12/01/08	DC TEL SERVICE (TRANSFER)	125.00	
01-27	S5	DY090105223	12/01/08	DC TEL TOLLS (TRANSFER)	691.30	
01-27	S5	DY090106452	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	58.13	
02-04	P1	09SD0000167	12/15/08	UTILITIES	112.47	
02-04	P1	09SD0000168	11/01/08	TELECOMMUNICATIONS CHARGES	163.15	
02-06	P1	09SD0000204	12/24/08	UTILITIES	43.28	
02-07	P2	HCV0900727	01/06/09	VW-8330	209.93	
02-07	P2	HCV0900727	01/06/09	VW-STORM	199.99	
02-09	P1	09SD0000182	01/06/09	TELECOMMUNICATIONS CHARGES	9.14	
02-10	P1	09SD0000212	12/30/08	TELECOMMUNICATIONS CHARGES	363.15	
02-11	P1	09SD0000180	11/24/08	POSTAGE/MAILING SERVICE	8.51	
02-11	P1	09SD0000207	12/03/08	POSTAGE/MAILING SERVICE	18.25	
02-11	P1	09SD0000208	12/09/08	POSTAGE/MAILING SERVICE	22.91	
02-11	P1	09SD0000209	12/17/08	POSTAGE/MAILING SERVICE	12.24	
02-11	P1	09SD0000178	11/12/08	UTILITIES	48.29	
02-12	P1	09SD0000195	12/31/08	POSTAGE/MAILING SERVICE	7.31	
02-12	P1	09SD0000222	12/30/08	POSTAGE/MAILING SERVICE	11.00	
02-13	P1	09SD0000210	11/01/08	TELECOMMUNICATIONS CHARGES	86.11	
02-18	P2	HCV0900728	01/13/09	VW-STORM	199.99	
02-18	P2	HCV0900728	01/13/09	VW-8330	239.92	
03-04	P1	09SD0000252	11/12/08	UTILITIES	58.44	
03-13	P1	09SD0000310	12/05/08	POSTAGE/MAILING SERVICE	12.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,763.69	
PRINTING AND REPRODUCTION						
01-16	P1	09SD0000158	11/18/08	PRINTING AND REPRODUCTION	1,135.00	
02-11	P1	09SD0000211	12/29/08	PRINTING AND REPRODUCTION	313.50	
03-05	P1	09SD0000263	11/01/08	METER OVERAGE	196.59	
03-05	P1	09SD0000264	12/31/08	METER OVERAGE	159.69	
				PRINTING AND REPRODUCTION TOTALS:	1,804.78	
OTHER SERVICES						
02-11	P1	09SD0000181	10/31/08	JANITORIAL AND RELATED SERVICE	3.45	
02-11	P1	09SD0000177	12/29/08	SECURITY AND RELATED SERVICE	300.60	
02-11	P1	09SD0000176	12/26/08	SERVICE CONTRACT	1,301.98	
				OTHER SERVICES TOTALS:	1,606.03	
01-16	P1	09SD0000157	12/31/08	PUBLICATION/REFERENCE MATERIAL	15,875.00	

01-30	P1	09SD0000161	KATHLEEN KELLEY .....	11/20/08	12/30/08	OFFICE SUPPLIES .....	91.80
02-02	P1	09SD0000164	MARK GERHARDT .....	12/29/08	12/29/08	HABITATION EXPENSE .....	377.08
02-02	P1	09SD0000170	YAMKTON DAILY PRESS & DAKOTAN .....	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL .....	169.39
02-04	P1	09SD0000169	DAKOTA BUSINESS CENTER .....	12/11/08	12/11/08	OFFICE SUPPLIES .....	139.60
02-04	P1	09SD0000166	INTERSTATE OFFICE PRODUCTS .....	11/20/08	11/20/08	OFFICE SUPPLIES .....	1,527.18
02-04	CO	020409035A	WATERTOWN CHAMBER OF COMMERCE .....	10/20/08	10/20/08	CANCELED CHECK-STOP PAYMENT .....	-32.10
02-10	P1	09SD0000187	BROOKINGS AREA CHAMBER OF .....	12/10/08	12/10/08	PUBLICATION/REFERENCE MATERIAL .....	15.00
02-10	P1	09SD0000188	DEER PARK WATER .....	11/27/08	12/26/08	BOTTLED WATER .....	70.21
02-11	P1	09SD0000179	STAPLES CREDIT PLAN .....	11/13/08	12/01/08	OFFICE SUPPLIES .....	575.49
02-11	P1	09SD0000185	TRI STATE WATER, INC .....	12/01/08	12/31/08	BOTTLED WATER .....	7.10
02-11	P1	09SD0000184	WATER TREE INC. ....	12/31/08	12/31/08	BOTTLED WATER .....	9.00
02-13	P1	09SD0000186	HOT SPRINGS STAR .....	12/22/08	12/22/09	PUBLICATION/REFERENCE MATERIAL .....	36.00
02-13	P1	09SD0000190	THE NEW YORK TIMES .....	12/19/08	12/17/09	PUBLICATION/REFERENCE MATERIAL .....	366.61
02-18	P1	09SD0000189	AMERIPRIDE .....	12/04/08	12/18/08	HABITATION EXPENSE .....	39.47
03-11	P1	09SD0000268	VIRGINIA NEWQUIST .....	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS .....	9.00
03-13	P1	09SD0000314	CULLIGAN WATER CONDITION .....	12/10/08	12/31/08	BOTTLED WATER .....	29.13
03-18	P1	09SD0000317	ARCHIVAL ELEMENTS .....	12/30/08	12/30/08	HABITATION EXPENSE .....	992.94
03-18	P1	09SD0000320	INTERSTATE OFFICE PRODUCTS .....	12/31/08	12/31/08	OFFICE SUPPLIES .....	1,843.05
SUPPLIES AND MATERIALS TOTALS:							22,140.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36,593.41
OFFICE TOTALS:							36,593.41

2009 HON. BRIAN HIGGINS  
OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200901001	FRANKED MAIL .....	01/03/09	01/31/09	FRANKED MAIL .....	439.86
03-30	04	NW200902001	UNITED STATES POSTAL SERVICE .....	02/01/09	02/28/09	FRANKED MAIL .....	267,694.80
03-31	SF	DY090300486	DO .....	03/20/09	04/01/09	FRANKED MAIL .....	246.77
PERSONNEL COMPENSATION							6,251.12
CORBETT, MEGAN E. ....							20,799.21
COUGHLIN, DONNA G. ....							305.00
EATON, CHARLES E. ....							7,759.00
FAHEY, CHRISTOPHER J. ....							2,010.52
FERRY, MATTHEW J. ....							417.00
FINNEGAN, RICHARD M. ....							305,923.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							439.86
OFFICE TOTALS:							305,923.28

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200901001	FRANKED MAIL .....	01/03/09	01/31/09	FRANKED MAIL .....	279.32
03-30	04	NW200902001	UNITED STATES POSTAL SERVICE .....	02/01/09	02/28/09	FRANKED MAIL .....	221.29
03-31	SF	DY090300486	DO .....	03/20/09	04/01/09	FRANKED MAIL .....	-60.75
PERSONNEL COMPENSATION							439.86
CORBETT, MEGAN E. ....							18,984.04
COUGHLIN, DONNA G. ....							10,473.96
EATON, CHARLES E. ....							37,439.36
FAHEY, CHRISTOPHER J. ....							20,142.23
FERRY, MATTHEW J. ....							14,911.10
FINNEGAN, RICHARD M. ....							4,888.90



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN HIGGINS—Con.						
		GREELEY, WILLIAM J.	01/03/09	SR FIELD REP/LABOR RELATIONS	18,088.90	18,088.90
		JORDAN, LEIGH	01/03/09	FIELD REP/CHAUTAUQUA COUNTY	6,902.13	6,902.13
		KENNEDY-TIEDEMANN, THERESA M.	01/03/09	COMMUNICATIONS DIRECTOR	18,822.23	18,822.23
		KOCH, WALTER E.	01/03/09	SENIOR CASEWORKER	10,574.67	10,574.67
		LENIHAN, CAITLIN H.	01/03/09	PRESS SECRETARY	11,000.00	11,000.00
		LOCKWOOD, VERONICA K.	01/03/09	DIRECTOR OF SPECIAL PROJECTS	18,198.40	18,198.40
		MILES-KANIA, CATHARINE	01/03/09	PART-TIME EMPLOYEE	3,055.56	3,055.56
		POWELL, JANA	01/03/09	LEGISLATIVE CORRESPONDENT	8,555.56	8,555.56
		RITCHIE, MELINDA N.	01/03/09	EXECUTIVE ASSISTANT	8,555.56	8,555.56
		SCHMID, JACQUELYN A.	01/03/09	STAFF ASSISTANT	7,944.44	7,944.44
		STAPLETON, TYLER	01/03/09	PART-TIME EMPLOYEE	6,111.10	6,111.10
		TANTILLO, ANDREW M.	01/03/09	WASHINGTON CHIEF OF STAFF	28,111.10	28,111.10
		WESTON, JONATHAN G.	01/03/09	SENIOR POLICY ADVISOR	14,935.56	14,935.56
				PERSONNEL COMPENSATION TOTALS:	267,694.80	267,694.80
02-26	S7	09057000279	02/01/09	TRANSIT BENEFITS	318.80	318.80
03-31	S7	09090000317	02/03/09	TRANSIT BENEFITS	-77.47	-77.47
03-31	S7	09093000004	03/01/09	TRANSIT BENEFITS	5.44	5.44
				PERSONNEL BENEFITS TOTALS:	246.77	246.77
TRAVEL						
01-23	P9	NY2701L0901	01/01/09	LEASED AUTO/07 FORD EXPLORER	411.33	411.33
02-07	P1	09NY2700072	01/26/09	PARKING	7.00	7.00
02-18	P1	09NY2700075	01/07/09	GASOLINE	46.81	46.81
02-20	P9	NY2701L0902	02/28/09	LEASED AUTO/07 FORD EXPLORER	411.33	411.33
03-05	P1	09NY2700081	01/05/09	TRAVEL SUBSISTENCE	720.80	720.80
03-05	P1	09NY2700082	12/26/08	TRAVEL SUBSISTENCE	1,040.03	1,040.03
03-05	P1	09NY2700083	01/05/09	TRAVEL SUBSISTENCE	253.46	253.46
03-05	P1	09NY2700084	01/01/09	TRAVEL SUBSISTENCE	158.60	158.60
03-21	P1	09NY2700089	01/28/09	TRAVEL SUBSISTENCE	51.42	51.42
03-21	P1	09NY2700091	01/28/09	TRAVEL SUBSISTENCE	598.56	598.56
03-21	P1	09NY2700092	01/28/09	TRAVEL SUBSISTENCE	1,017.18	1,017.18
03-21	P1	09NY2700093	01/28/09	TRAVEL SUBSISTENCE	1,200.62	1,200.62
03-21	P1	09NY2700094	01/28/09	TRAVEL SUBSISTENCE	333.98	333.98
				TRAVEL TOTALS:	6,251.12	6,251.12
RENT, COMMUNICATION, UTILITIES						
01-23	CB	NW901221856	01/14/09	OVERNIGHT MAIL	10.66	10.66
01-26	P9	NY2702R0901	01/01/09	RENT-BUFFALO	3,895.91	3,895.91
01-30	P1	09NY2700064	01/08/09	UTILITIES	68.71	68.71
02-02	P9	NY2701R0901	01/01/09	RENT-JAMSETOWN	1,500.00	1,500.00
02-02	P1	09NY2700065	01/05/09	UTILITIES	326.31	326.31
02-07	P1	09NY2700069	02/05/09	UTILITIES	326.31	326.31
02-07	P1	09NY2700071	01/10/09	TELECOMMUNICATIONS CHARGES	247.35	247.35
02-20	P9	NY2701R0902	02/01/09	RENT-JAMSETOWN	1,500.00	1,500.00

02-20	P9	NY2702R0902	LCO BUILDING, LLC	02/01/09	02/28/09	RENT-BUFFALO	3,895.91
02-26	S5	DY090200535		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02-26	S5	DY090201163		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	115.00
02-26	S5	DY090204729		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	745.57
02-26	S5	DY090206445		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	116.49
02-26	S5	DY090208619		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.79
03-05	P1	09NY2700080	AT&T MOBILITY	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	727.31
03-05	P1	09NY2700085	LCO BUILDING, LLC	01/24/09	01/24/09	TEMPORARY SPACE RENTAL	450.00
03-05	P1	09NY2700079	TIME WARNER CABLE	02/08/09	03/07/09	UTILITIES	68.71
03-05	P1	09NY2700078	WINDSTREAM	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	248.01
03-20	P9	NY2701R0903	BRIAN J. TAYLOR	03/01/09	03/31/09	RENT-JAMESTOWN	1,500.00
03-20	P9	NY2702R0903	LCO BUILDING, LLC	03/01/09	03/31/09	RENT-BUFFALO	3,895.91
03-24	S5	DY090300527		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03-24	S5	DY090301148		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	115.00
03-24	S5	DY090304635		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	734.24
03-24	S5	DY090306352		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	116.49
03-24	S5	DY090308546		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	30.82
03-26	S4	09085001052		02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
03-26	CB	NW903251845	UNITED PARCEL SERVICE	02/21/09	02/21/09	OVERNIGHT MAIL	0.79
RENT, COMMUNICATION, UTILITIES TOTALS:							20,799.21
02-19	P1	09NY2700076	PRINTING AND REPRODUCTION	01/30/09	01/30/09	PRINTING AND REPRODUCTION	305.00
			DAVID L. ANDRUKITUS, INC.				305.00
OTHER SERVICES							
02-18	P1	09NY2700074	BLUE LAVA, INC.	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	150.00
03-11	P1	09NY2700088	NY CENTRAL MUTUAL FIRE INS CO.	02/18/09	02/18/10	INSURANCE	1,186.00
03-20	P9	OPR09032301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,282.00
03-20	P9	OPR09032303	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
OTHER SERVICES TOTALS:							7,759.00
SUPPLIES AND MATERIALS							
01-28	P1	09NY2700061	POST-JOURNAL	01/27/09	01/27/10	PUBLICATION/REFERENCE MATERIAL	148.20
01-31	S1	DY090100372		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	479.24
02-07	P1	09NY2700073	THE BUFFALO CRITERION	01/08/09	01/07/10	PUBLICATION/REFERENCE MATERIAL	23.95
02-26	P2	OSS51351	CHICAGO FLAG COMPANY	01/16/09	01/16/09	POW OUTDOOR FLAGS #SY3X5NPOW1	60.00
02-28	S1	DY090200372		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	82.50
03-05	P1	09NY2700087	CHARLES E. EATON	02/19/09	02/19/09	OFFICE SUPPLIES	27.18
03-05	P1	09NY2700086	CRYSTAL ROCK WATER COMPANY	01/01/09	01/31/09	BOTTLED WATER	169.06
03-05	C1	NW200906202	DEER PARK	01/08/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/30/09	01/30/09	BOTTLED WATER	30.98
03-05	C1	NW200906202	DO	01/30/09	01/30/09	BOTTLED WATER	32.99
03-05	P1	09NY2700077	HSBC BUSINESS SOLUTIONS	01/06/09	02/06/09	OFFICE SUPPLIES	8.43
03-31	SF	DY090300208		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-317.00
03-31	SF	DY090300764		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
03-31	S1	DY090300369		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,313.69
SUPPLIES AND MATERIALS TOTALS:							2,010.52
EQUIPMENT							
01-29	S8	MA000850382		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	139.00
02-26	S8	MA000857698		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	139.00
03-27	S8	MA000864340		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	139.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2009 HON. BRIAN HIGGINS—Con.						
2008 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	FRANKED MAIL	350.59	417.00
					350.59	305,923.28
						305,923.28
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
01/01/09	01/02/09	CORBETT, MEGAN E.	12/01/08	WESTERN NEW YORK DIRECTOR	418.89	
12/01/08	01/02/09	COUGHLIN, DONNA G.	01/01/09	CHAUTAUQUA COUNTY DIRECTOR	731.11	
01/01/09	01/02/09	EATON, CHARLES E.	01/01/09	CHIEF OF STAFF	826.11	
01/01/09	01/02/09	FAHEY, CHRISTOPHER J.	01/01/09	DIRECTOR OF SPECIAL PROJECTS	444.44	
01/01/09	01/02/09	FERY, MATTHEW J.	01/01/09	LEGISLATIVE COUNSEL	277.78	
01/01/09	01/02/09	FINNEGAN, RICHARD M.	01/01/09	PART-TIME EMPLOYEE	100.00	
01/01/09	01/02/09	GREELEY, WILLIAM J.	01/01/09	SR FIELD REP/LABOR RELATIONS	392.50	
01/01/09	01/02/09	JORDAN, LEIGH	01/01/09	FIELD REP/CHAUTAUQUA COUNTY	153.11	
01/01/09	01/02/09	KENNEDY-TIEDEMANN, THERESA M.	01/01/09	PRESS SECRETARY	415.56	
01/01/09	01/02/09	KOCH, WALTER E.	01/01/09	SENIOR CASEWORKER	233.33	
01/01/09	01/02/09	LENIHAN, CAITLIN H.	01/01/09	DEPUTY PRESS SECRETARY/LEGIS A	242.08	
01/01/09	01/02/09	LOCKWOOD, VERONICA K.	01/01/09	SR FIELD REP-SPECIAL PROJECTS	401.56	
01/01/09	01/02/09	MILES-KANIA, CATHARINE	01/01/09	PART-TIME EMPLOYEE	66.67	
01/01/09	01/02/09	POWELL, JANA	01/01/09	LEGISLATIVE CORRESPONDENT	181.57	
01/01/09	01/02/09	RITCHIE, MELINDA N.	01/01/09	EXECUTIVE ASSISTANT	166.67	
01/01/09	01/02/09	SCHMID, JACQUELYN A.	01/01/09	STAFF ASSISTANT	173.33	
01/01/09	01/02/09	STAPLETON, TYLER	01/01/09	PART-TIME EMPLOYEE	105.56	
01/01/09	01/02/09	TANTILLO, ANDREW M.	01/01/09	DEPUTY CHIEF OF STAFF	611.11	
01/01/09	01/02/09	WESTON, JONATHAN G.	01/01/09	SENIOR LEGISLATIVE ASSISTANT	287.50	
					6,228.88	
PERSONNEL COMPENSATION TOTALS:						
01-23	S7	09023000306	12/01/08	TRANSIT BENEFITS	318.45	
02-28	S7	08305000283	10/01/08	TRANSIT BENEFITS	-227.58	
					90.87	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
01-16	P1	09NY2700052	12/01/08	TRAVEL SUBSISTENCE	38.86	
01-16	P1	09NY2700053	12/01/08	TRAVEL SUBSISTENCE	160.00	
01-16	P1	09NY2700056	12/09/08	TRAVEL SUBSISTENCE	273.17	
01-21	P1	09NY2700059	12/06/08	TRAVEL SUBSISTENCE	1,475.75	
01-21	P1	09NY2700060	12/05/08	TRAVEL SUBSISTENCE	202.17	
02-26	HR	620473	08/28/08	REFUND; OVERPAYMENT	-101.14	
02-26	HR	620473	09/01/08	REFUND; PAYMENT ERROR	-145.88	
					1,902.93	
TRAVEL TOTALS:						

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARON P. HILL—Con.						
03-31	SF	DY090300435	03/20/09	04/01/09	FRANKED MAIL	-110.27
					FRANKED MAIL TOTALS:	385.05
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/03/09	03/31/09	SHARED EMPLOYEE	6,111.10
		BAILEY, JOEL	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,022.23
		BOND, DAVID M.	01/03/09	03/31/09	JR LEGISLATIVE ASSISTANT	10,022.23
		CARNES, JASON C.	01/03/09	02/08/09	CASEWORKER	4,000.00
		DO	02/09/09	03/31/09	FIELD REPRESENTATIVE	6,066.67
		DECKARD, TRENT R.	02/09/09	03/31/09	DISTRICT DIRECTOR	9,822.23
		DO	01/03/09	02/08/09	FIELD REPRESENTATIVE	4,800.00
		DICKEY, ADAM T.	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,733.33
		EGGENSPILLER, JENNIFER L.	02/01/09	02/06/09	FIELD REPRESENTATIVE	1,213.83
		GUTHRIE, RYAN C.	01/03/09	02/01/09	CHIEF OF STAFF	13,882.64
		HAWN, KRISTEN R.	01/03/09	01/30/09	SHARED EMPLOYEE	1,400.01
		MARSHALL, CHRIS	01/03/09	03/16/09	STAFF ASSISTANT	6,608.62
		MOREAU, KATHERINE M.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	14,666.67
		MURRAY-MOUNT, JEANNETTE	03/02/09	03/31/09	FIELD REP/DIST OFC MANAGER	4,664.17
		DO	01/03/09	03/01/09	FIELD REPRESENTATIVE	8,751.66
		PALMQUIST, ELIZABETH K.	01/03/09	03/01/09	CASEWORKER	6,555.55
		DO	03/02/09	03/31/09	FIELD REPRESENTATIVE	3,383.33
		PEPPER, LORI J.	01/03/09	03/31/09	POLICY DIRECTOR	25,177.77
		RIETHMILLER, JOEL D.	01/03/09	03/31/09	OPERATIONS DIRECTOR	14,666.67
		ROSENTHAL, AARON P.	01/05/09	03/31/09	LEGISLATIVE ASSISTANT	9,555.55
		SEWARD, KARA	01/03/09	01/21/09	LEGISLATIVE ASSISTANT	2,547.23
		SHIFFRIS, ADAM Y.	01/03/09	03/31/09	STAFF ASSISTANT	7,333.34
		WHITNEY, PIERLE	03/01/09	03/31/09	CASE WORKER	2,791.67
		YATES, NICOLE Y.	03/02/09	03/31/09	DIRECTOR OF SCHEDULING/OUTREAC	4,732.64
		DO	01/03/09	03/01/09	DISTRICT SCHEDULER	8,890.96
		ZODY, JOHN C.	02/02/09	03/31/09	CHIEF OF STAFF	19,666.67
		DO	01/03/09	02/01/09	DISTRICT DIRECTOR	10,633.34
					PERSONNEL COMPENSATION TOTALS:	229,700.11
PERSONNEL BENEFITS						
02-26	S7	09057000160	02/01/09	02/28/09	TRANSIT BENEFITS	207.25
03-31	S7	09090000172	03/01/09	03/31/09	TRANSIT BENEFITS	45.87
					PERSONNEL BENEFITS TOTALS:	253.12
TRAVEL						
01-23	P9	IN0901L0901	01/01/09	01/31/09	AUTO-2009 CHEVY IMPALA LT SEDN	471.00
01-23	P9	IN0902L0901	01/01/09	01/31/09	AUTO-2009 CHEVY IMPALA LT SEDN	439.00
01-26	P1	09IN09000115	01/05/09	01/12/09	PRIVATE AUTO MILEAGE	54.40
01-27	P1	09IN09000127	01/04/09	01/04/09	PRIVATE AUTO MILEAGE	61.61
01-29	P1	09IN09000136	01/08/09	01/12/09	GASOLINE	58.94
01-30	P1	09IN09000146	01/05/09	01/12/09	PRIVATE AUTO MILEAGE	54.40
02-02	P1	09IN09000155	01/23/09	01/23/09	PRIVATE AUTO MILEAGE	55.93

02-02	P1	09IN0900152	HON. BARON HILL	01/08/09	AIRFARE (0256)	233.60
02-02	P1	09IN0900150	JOEL D RIETHMILLER	01/26/09	PRIVATE AUTO MILEAGE	61.49
02-06	P1	09IN0900148	ELIZABETH PALMQUIST	01/26/09	PRIVATE AUTO MILEAGE	46.80
02-06	P1	09IN0900147	JASON C CARNES	01/23/09	GASOLINE	19.00
02-07	P1	09IN0900164	JOEL D RIETHMILLER	02/02/09	MEMBER AIRFARE #1833	213.60
02-07	P1	09IN0900165	JOHN ZODY	02/02/09	AIRFARE #SXOR	164.60
02-11	P1	09IN0900171	ADAM T DICKEY	02/04/09	PRIVATE AUTO MILEAGE	364.61
02-20	P9	IN0901L0902	JEFFERSON LEASING	02/28/09	AUTO-2009 CHEVY IMPALA LT SEDN	471.00
02-20	P9	IN0902L0902	DO	02/28/09	AUTO-2009 CHEVY IMPALA LT SEDN	439.00
02-26	P1	09IN0900183	JASON C CARNES	02/02/09	GASOLINE	8.74
02-26	P1	09IN0900184	DO	02/02/09	GASOLINE	17.21
02-26	P1	09IN0900185	DO	02/02/09	PARKING	10.00
03-11	P1	09IN0900190	JOEL D RIETHMILLER	02/26/09	PRIVATE AUTO MILEAGE	129.78
03-19	P1	09IN0900201	JASON C CARNES	02/19/09	GASOLINE	18.34
03-20	P9	IN0901L0903	JEFFERSON LEASING	03/31/09	AUTO-2009 CHEVY IMPALA LT SEDN	471.00
03-20	P9	IN0902L0903	DO	03/31/09	AUTO-2009 CHEVY IMPALA LT SEDN	439.00
03-30	P1	09IN0900207	JASON C CARNES	03/04/09	GASOLINE	11.38
RENT, COMMUNICATION, UTILITIES						4,314.43
01-23	P9	IN0902R0901	CFC, INC.	01/31/09	RENT-BLOOMINGTON	1,421.00
01-23	P9	IN0901R0901	QUARTERMASTER STATION, LLC	01/31/09	RENT-JEFFERSONVILLE	2,100.00
02-04	P1	09IN0900141	AT&T	01/01/09	TELECOMMUNICATIONS CHARGES	38.96
02-04	P1	09IN0900140	COMCAST CABLEVISION	02/11/09	UTILITIES	247.59
02-06	P1	09IN0900149	CFC, INC.	02/01/09	UTILITIES	210.93
02-11	P1	09IN0900173	ATT	01/24/09	TELECOMMUNICATIONS CHARGES	507.46
02-18	P1	09IN0900175	VERIZON WIRELESS	01/09/09	TELECOMMUNICATIONS CHARGES	103.54
02-20	P9	IN0902R0902	CFC, INC.	02/28/09	RENT-BLOOMINGTON	1,421.00
02-20	P9	IN0901R0902	QUARTERMASTER STATION, LLC	02/28/09	RENT-JEFFERSONVILLE	2,100.00
02-23	P1	09IN0900179	INSIGHT COMMUNICATIONS	01/09/09	UTILITIES	113.02
02-26	S3	99057G00024		02/01/09	HIR GRAPHICS (TRANSFER)	1.00
02-26	S5	DY090200307		01/03/09	DC TEL EQUIP (TRANSFER)	44.00
02-26	S5	DY090201000		01/03/09	DC TEL SERVICE (TRANSFER)	112.50
02-26	S5	DY090203365		01/03/09	DC TEL TOLLS (TRANSFER)	562.64
02-26	S5	DY090207594		01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	53.26
02-26	P1	09IN0900182	AT&T	02/01/09	TELECOMMUNICATIONS CHARGES	42.38
02-26	P1	09IN0900181	COMCAST CABLEVISION	02/12/09	UTILITIES	30.73
02-26	P1	09IN0900186	INSIGHT COMMUNICATIONS	02/09/09	UTILITIES	113.02
03-11	P1	09IN0900189	DUKE ENERGY	01/21/09	UTILITIES	220.67
03-19	P1	09IN0900200	CFC, INC.	02/01/09	UTILITIES	239.07
03-19	P1	09IN0900192	OFFICE DEPOT	03/01/09	UTILITIES	22.14
03-19	P1	09IN0900193	DO	02/19/09	TELECOMMUNICATIONS CHARGES	28.42
03-19	P1	09IN0900194	VERIZON SOUTH	02/19/09	TELECOMMUNICATIONS CHARGES	136.39
03-20	P9	IN0902R0903	CFC, INC.	01/04/09	TELECOMMUNICATIONS CHARGES	1,421.00
03-20	P9	IN0901R0903	QUARTERMASTER STATION, LLC	03/31/09	RENT-BLOOMINGTON	2,100.00
03-24	S5	DY090300309		03/01/09	RENT-JEFFERSONVILLE	44.00
03-24	S5	DY090300985		02/01/09	DC TEL EQUIP (TRANSFER)	112.50
03-24	S5	DY090303291		02/01/09	DC TEL SERVICE (TRANSFER)	644.36
03-24	S5	DY090307503		02/01/09	DC TEL TOLLS (TRANSFER)	58.93
03-30	P1	09IN0900209	JOEL D RIETHMILLER	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	221.09
RENT, COMMUNICATION, UTILITIES TOTALS:						14,471.60



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARON P. HILL—Con.						
PRINTING AND REPRODUCTION						
02-25	S3	09056000132	02/01/09	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
03-19	P1	09IN0900195	02/26/09	PRINTING AND REPRODUCTION	230.00	230.00
					236.40	236.40
OTHER SERVICES						
01-29	P1	09IN0900139	02/01/09	SECURITY AND RELATED SERVICE	39.04	39.04
02-02	P1	09IN0900153	01/01/09	SECURITY AND RELATED SERVICE	110.97	110.97
02-07	P1	09IN0900163	12/19/09	INSURANCE	2,350.00	2,350.00
02-11	P1	09IN0900172	02/03/09	JANITORIAL AND RELATED SERVICE	70.00	70.00
02-20	P1	09IN0900178	01/05/09	JANITORIAL AND RELATED SERVICE	100.00	100.00
03-11	P1	09IN0900187	03/01/09	SECURITY AND RELATED SERVICE	39.04	39.04
03-20	P9	OPR09032403	03/01/09	CMS PLAN	1,975.00	1,975.00
03-31	P9	OPR09032401	01/01/09	CMS PLAN	3,950.00	3,950.00
					8,634.05	8,634.05
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-26	P1	09IN0900114	01/12/09	PUBLICATION/REFERENCE MATERIAL	6,995.00	6,995.00
01-26	P1	09IN0900113	01/09/09	PUBLICATION/REFERENCE MATERIAL	395.00	395.00
01-26	P1	09IN0900121	01/19/09	FOOD & BEVERAGE FOR MEETINGS	83.19	83.19
01-29	P1	09IN0900138	01/25/09	OFFICE SUPPLIES	85.00	85.00
01-29	P1	09IN0900135	01/25/09	PUBLICATION/REFERENCE MATERIAL	69.99	69.99
01-29	P1	09IN0900137	01/25/09	OFFICE SUPPLIES	30.79	30.79
01-30	P1	09IN0900145	01/12/09	PUBLICATION/REFERENCE MATERIAL	6,995.00	6,995.00
01-30	P1	09IN0900144	01/09/09	PUBLICATION/REFERENCE MATERIAL	395.00	395.00
01-30	P1	09IN0900143	01/12/09	PUBLICATION/REFERENCE MATERIAL	71.40	71.40
01-31	S1	DY090100226	01/01/09	OFFICE SUPPLY (TRANSFER)	240.11	240.11
02-02	P1	09IN0900156	01/23/09	OFFICE SUPPLIES	5.99	5.99
02-07	P1	09IN0900162	01/06/09	FOOD & BEVERAGE FOR MEETINGS	66.00	66.00
02-11	P1	09IN0900170	01/22/09	BOTTLED WATER	72.08	72.08
02-11	P1	09IN0900169	01/31/09	BOTTLED WATER	7.95	7.95
02-20	P1	09IN0900176	01/22/09	OFFICE SUPPLIES	55.55	55.55
02-20	P1	09IN0900177	02/20/09	PUBLICATION/REFERENCE MATERIAL	89.00	89.00
02-24	P1	09IN0900180	01/01/09	LEASED AUTO EXPENSE	589.42	589.42
02-27	SF	DY090200182	02/20/09	OFFICE SUPPLY (TRANSFER)	-288.00	-288.00
02-27	SF	DY090200785	02/20/09	OFFICE SUPPLY (TRANSFER)	-44.55	-44.55
02-28	S1	DY090200224	02/01/09	OFFICE SUPPLY (TRANSFER)	819.34	819.34
03-11	P1	09IN0900191	02/04/09	OFFICE SUPPLIES	49.80	49.80
03-19	P1	09IN0900196	02/18/09	OFFICE SUPPLIES	71.99	71.99
03-19	P1	09IN0900198	01/12/09	AIRFARE/MEMBER #0523	1,279.10	1,279.10
03-19	P1	09IN0900197	02/12/09	OFFICE SUPPLIES	104.82	104.82
03-20	P1	09IN0900199	03/01/09	PUBLICATION/REFERENCE MATERIAL	200.00	200.00
03-30	P1	09IN0900205	03/12/09	CHAMBER LUNCHEON	35.00	35.00
03-30	P1	09IN0900206	03/06/09	CMR LUNCHEON	40.00	40.00
03-30	P1	09IN0900208	03/12/09	OFFICE SUPPLIES	9.57	9.57

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

03-31	SF	DY090300157	OFFICE SUPPLY (TRANSFER)	04/01/09	03/20/09	-545.25
03-31	SF	DY090300713	OFFICE SUPPLY (TRANSFER)	04/01/09	03/20/09	-32.40
03-31	S1	DY090300223	OFFICE SUPPLY (TRANSFER)	03/31/09	03/01/09	649.25
SUPPLIES AND MATERIALS TOTALS:						18,595.14
01-29	S8	MA000849788	EQUIPMENT MAINT (TRANSFER)	01/31/09	01/01/09	312.58
01-29	S8	PL000854904	EQUIPMENT PURCHASE (TRANSFER)	01/31/09	01/01/09	523.59
02-26	S8	MA000857096	EQUIPMENT MAINT (TRANSFER)	02/28/09	02/01/09	312.58
02-26	S8	PL000861748	EQUIPMENT PURCHASE (TRANSFER)	02/01/09	02/01/09	13.45
02-26	S8	PL000861801	EQUIPMENT PURCHASE (TRANSFER)	02/28/09	02/01/09	148.76
03-27	S8	MA000863610	EQUIPMENT MAINT (TRANSFER)	03/31/09	03/01/09	274.61
03-27	S8	PL000868501	EQUIPMENT PURCHASE (TRANSFER)	03/01/09	03/01/09	129.32
EQUIPMENT TOTALS:						1,714.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,304.79
OFFICE TOTALS:						278,304.79

2008 HON. BARON P. HILL  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	574.18
FRANKED MAIL TOTALS:						574.18

PERSONNEL COMPENSATION

01-26	P1	09IN0900118	ADAM T DICKEY	12/08/08	01/01/09	111.11
01-26	P1	09IN0900120	DO	12/05/08	01/01/09	534.53
01-26	P1	09IN0900119	JEANNETTE MURRAY-MOUNT	11/06/08	01/01/09	211.11
PERSONNEL COMPENSATION TOTALS:						550.00
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	574.18
FRANKED MAIL TOTALS:						574.18

PERSONNEL BENEFITS

01-07	P1	09IN0900095	KARA SEWARD	12/01/08	12/01/08	30.00
01-23	S7	09023000165		12/01/08	12/31/08	308.79
PERSONNEL BENEFITS TOTALS:						338.79

TRAVEL

01-26	P1	09IN0900118	ADAM T DICKEY	12/08/08	12/08/08	22.14
01-26	P1	09IN0900120	DO	12/05/08	12/10/08	71.71
01-26	P1	09IN0900119	JEANNETTE MURRAY-MOUNT	11/06/08	11/20/08	62.62
PERSONNEL BENEFITS TOTALS:						15,245.70

PERSONNEL COMPENSATION TOTALS:

TRANSIT BENEFITS	12/01/08	12/31/08	30.00	
PERSONNEL BENEFITS TOTALS:				338.79

GASOLINE	12/08/08	12/08/08	22.14	
PRIVATE AUTO MILEAGE	12/05/08	12/10/08	71.71	
GASOLINE	11/06/08	11/20/08	62.62	
PERSONNEL COMPENSATION TOTALS:				15,245.70



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BARON P. HILL—Con.						
01-27	P1	09IN0900126	12/17/08	PRIVATE AUTO MILEAGE	59.58	59.58
01-27	P1	09IN0900125	10/13/08	GASOLINE	108.86	108.86
02-05	P1	09IN0900157	12/11/08	AIRFARE/MEMBER (0258)	433.10	433.10
				TRAVEL TOTALS:	758.01	758.01
RENT, COMMUNICATION, UTILITIES						
01-26	P1	09IN0900117	12/18/08	TELECOMMUNICATIONS CHARGES	19.23	19.23
01-27	S5	DY090100323	12/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
01-27	S5	DY090101042	12/01/08	DC TEL SERVICE (TRANSFER)	112.50	112.50
01-27	S5	DY090103373	12/01/08	DC TEL TOLLS (TRANSFER)	554.46	554.46
01-27	S5	DY090107584	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	42.25	42.25
01-27	P1	09IN0900134	11/18/08	UTILITIES	206.30	206.30
01-27	P1	09IN0900132	12/24/08	TELECOMMUNICATIONS CHARGES	1,456.11	1,456.11
01-27	P1	09IN0900133	12/28/08	TELECOMMUNICATIONS CHARGES	130.31	130.31
02-05	P1	09IN0900159	10/11/08	POSTAGE/MAILING SERVICE	19.16	19.16
02-05	P1	09IN0900160	11/08/08	POSTAGE/MAILING SERVICE	11.33	11.33
02-05	P1	09IN0900161	11/22/08	POSTAGE/MAILING SERVICE	17.11	17.11
03-11	P2	HCV0901239	01/26/09	BLACKBERRY 8330 W/ VOICE AND D	59.98	59.98
03-11	P2	HCV0901239	01/26/09	BLACKBERRY 8330 W/ DATA ONLY	59.99	59.99
03-11	P2	HCV0901239	01/26/09	FEDEX OVERNIGHT	14.99	14.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,747.72	2,747.72
OTHER SERVICES						
01-02	P1	09IN0900105	11/15/08	JANITORIAL AND RELATED SERVICE	70.00	70.00
01-13	C0	011309013A	11/01/08	CANCELED CHECK-STOP PAYMENT	-400.00	-400.00
01-27	P1	09IN0900131	12/15/08	JANITORIAL AND RELATED SERVICE	70.00	70.00
				OTHER SERVICES TOTALS:	-260.00	-260.00
SUPPLIES AND MATERIALS						
01-07	P1	09IN0900112	12/01/08	BOTTLED WATER	32.40	32.40
01-07	P1	09IN0900094	12/01/08	PUBLICATION/REFERENCE MATERIAL	96.00	96.00
01-26	P1	09IN0900116	09/30/08	PUBLICATION/REFERENCE MATERIAL	125.00	125.00
01-26	P1	09IN0900122	12/01/08	FOOD & BEVERAGE FOR MEETINGS	125.00	125.00
01-27	P1	09IN0900130	12/30/08	OFFICE SUPPLIES	94.00	94.00
01-27	P1	09IN0900123	10/23/08	FOOD & BEVERAGE FOR MEETINGS	40.00	40.00
01-27	P1	09IN0900124	10/17/08	OFFICE SUPPLIES	24.14	24.14
02-09	P1	09IN0900166	11/01/08	PUBLICATION/REFERENCE MATERIAL	125.00	125.00
02-09	P1	09IN0900167	09/01/08	PUBLICATION/REFERENCE MATERIAL	125.00	125.00
02-09	P1	09IN0900168	10/01/08	PUBLICATION/REFERENCE MATERIAL	125.00	125.00
02-13	P1	09IN0900174	12/01/08	TAGS AND EXCISE TAX	448.10	448.10
				SUPPLIES AND MATERIALS TOTALS:	1,359.64	1,359.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,764.04	20,764.04
				OFFICE TOTALS:	20,764.04	20,764.04
2009 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	56.10	56.10

PERSONNEL COMPENSATION	158,794.46
TRAVEL	6,453.69
RENT, COMMUNICATION, UTILITIES	7,567.64
PRINTING AND REPRODUCTION	956.35
OTHER SERVICES	9,402.01
SUPPLIES AND MATERIALS	18,290.29
EQUIPMENT	1,747.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,267.71
OFFICE TOTALS:	203,267.71

02-27	SF	DY090200311	FRANKED MAIL	03/01/09	FRANKED MAIL	-4.85
02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	FRANKED MAIL	27.61
03-30	04	NW200902000	DO	02/01/09	FRANKED MAIL	64.49
03-31	SF	DY090300288	DO	03/20/09	FRANKED MAIL	-31.15
FRANKED MAIL TOTALS:						56.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	SF	DY090200311	FRANKED MAIL	03/01/09	FRANKED MAIL	-4.85
02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	FRANKED MAIL	27.61
03-30	04	NW200902000	DO	02/01/09	FRANKED MAIL	64.49
03-31	SF	DY090300288	DO	03/20/09	FRANKED MAIL	-31.15

PERSONNEL COMPENSATION

BANKS, LINDA M			01/07/09	03/31/09	SHARED EMPLOYEE	3,500.00
CARDON, EMILY B			01/03/09	03/31/09	STAFF ASSISTANT	7,333.33
COLE, JASON			01/03/09	03/31/09	CHIEF OF STAFF	33,000.00
DEPINA, GLORIA			03/01/09	03/31/09	STAFF ASSISTANT	2,916.67
DONOHUE, CATLIN			01/03/09	03/31/09	EXECUTIVE ASSISTANT	8,555.56
FOX, VIRGINIA L			01/06/09	03/31/09	OFFICE MANAGER/STAFF ASSIST.	4,250.00
GARCES-SHAPIRO, MARGARITA			01/05/09	03/31/09	CONSTITUENT SERVICE REP	10,033.33
GREER, RYAN B			01/03/09	03/31/09	LEGIS CORRESPONDENT	8,555.56
HANKS, SHANTE			01/26/09	03/31/09	CONSTITUENT SERVICE DIRECTOR	11,736.12
JOHNSON, ONTE T			01/05/09	03/31/09	STAFF ASSISTANT	6,688.88
KELLY, RACHEL			01/26/09	03/31/09	LEGISLATIVE ASSISTANT	9,027.78
KERR, ELIZABETH			01/20/09	03/31/09	COMMUNICATIONS DIRECTOR	12,819.45
PAULSON, ALEX			02/02/09	03/31/09	LEGISLATIVE ASSISTANT	6,555.55
RAY, AMY L			01/05/09	03/31/09	CUSTOMER SERVICE REP	8,600.00
SALAS, CONZUELO G			02/06/09	03/31/09	DISTRICT SCHEDULER	6,111.11
WARNER, KATHLEEN D			01/05/09	03/31/09	DISTRICT DIRECTOR	19,111.12

TRAVEL

02-06	P1	09CT0400167	JASON COLE	01/24/09	TRAIN DC/CTDC #8471	248.00
02-06	P1	09CT0400168	KATHLEEN WARNER	01/05/09	TRAIN CT/DC #9818	103.00
02-06	P1	09CT0400169	DO	01/05/09	LOCAL TRANSPORTATION	14.00
02-06	P1	09CT0400170	DO	01/05/09	LODGING	524.56
02-17	P1	09CT0400182	HON. JAMES A HIMES	01/15/09	AIR DCA-NYC #3264	140.60
02-17	P1	09CT0400183	DO	01/26/09	AIR NYC-DCA #3421	140.60
02-17	P1	09CT0400184	DO	01/22/09	AIR DCA-NYC #3360	140.60
02-17	P1	09CT0400185	DO	01/16/09	LOCAL TRANSPORTATION	226.80
02-17	P1	09CT0400186	KATHLEEN WARNER	01/14/09	RT AIR NYC-DCA #3207	256.19
02-26	P1	09CT0400193	HON. JAMES A HIMES	01/18/09	LOCAL TRANSPORTATION	48.00
02-26	P1	09CT0400194	JASON COLE	01/25/09	LOCAL TRANSPORTATION	38.00
03-06	P1	09CT0400201	HON. JAMES A HIMES	01/15/09	A/F FEES (3)	75.00
03-06	P1	09CT0400202	DO	01/22/09	TRAIN FARE DCA/STM #1839 MBR	229.00

PERSONNEL COMPENSATION TOTALS:

01/24/09	03/31/09	DISTRICT DIRECTOR	19,111.12
01/05/09	03/31/09	DISTRICT SCHEDULER	6,111.11
01/05/09	03/31/09	CUSTOMER SERVICE REP	8,600.00
02/02/09	03/31/09	LEGISLATIVE ASSISTANT	6,555.55
01/20/09	03/31/09	COMMUNICATIONS DIRECTOR	12,819.45
01/26/09	03/31/09	LEGISLATIVE ASSISTANT	9,027.78
01/05/09	03/31/09	STAFF ASSISTANT	6,688.88
01/26/09	03/31/09	CONSTITUENT SERVICE DIRECTOR	11,736.12
01/03/09	03/31/09	LEGIS CORRESPONDENT	8,555.56
01/05/09	03/31/09	CONSTITUENT SERVICE REP	10,033.33
01/06/09	03/31/09	OFFICE MANAGER/STAFF ASSIST.	4,250.00
01/03/09	03/31/09	EXECUTIVE ASSISTANT	8,555.56
03/01/09	03/31/09	STAFF ASSISTANT	2,916.67
01/03/09	03/31/09	CHIEF OF STAFF	33,000.00
01/03/09	03/31/09	STAFF ASSISTANT	7,333.33
01/07/09	03/31/09	SHARED EMPLOYEE	3,500.00

FRANKED MAIL TOTALS:

03/20/09	04/01/09	FRANKED MAIL	56.10
02/01/09	02/28/09	FRANKED MAIL	64.49
01/03/09	01/31/09	FRANKED MAIL	27.61
03/01/09	03/01/09	FRANKED MAIL	-4.85



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES A. HIMES—Con.						
03-13	P1	09CT0400210	CAITLIN DONOHUE	03/02/09	T/F STAMFORD-DC #0DEF10 MBR	206.00
03-18	P1	09CT0400222	HON. JAMES A HIMES	01/19/09	AIR DCA-HPN #6158	269.60
03-18	P1	09CT0400223	DO	02/06/09	CAB FARES (5)	51.00
03-20	P1	09CT0400228	CITIBANK GOV CARD SERVICE	02/03/09	A/F HPN-DCA #0348 WARNER	269.60
03-20	P1	09CT0400229	DO	02/05/09	A/F LGA-DCA #3430 COLE	67.60
03-20	P1	09CT0400230	DO	02/06/09	A/F DCA-LGA #6755 COLE	67.60
03-20	P1	09CT0400231	DO	02/04/09	T/F ADV-PMT #3353 KERR	206.00
03-20	P1	09CT0400232	DO	02/05/09	T/F ADV-PMT #2123 HIMES	44.00
03-20	P1	09CT0400233	DO	02/13/09	T/F ADV-PMT #2075 HIMES	229.00
03-20	P1	09CT0400234	DO	02/23/09	A/F LGA-DCA #2908 HIMES	118.60
03-21	P1	09CT0400235	DO	02/09/09	A/F BDL-BWI #3348 GREER	138.60
03-21	P1	09CT0400236	DO	02/06/09	T/F ADV-PMT #3339 GREER	124.00
03-21	P1	09CT0400237	DO	02/06/09	T/F ADV-PMT #2481 KERR	124.00
03-21	P1	09CT0400238	DO	02/04/09	LODGING/KERR	533.12
03-21	P1	09CT0400239	DO	02/09/09	T/F ADV-PMT #0218 HIMES	44.00
03-21	P1	09CT0400240	DO	01/28/09	T/F ADV-PMT #9443 MBR	206.00
03-21	P1	09CT0400241	DO	01/30/09	T/F ADV-PMT #2876 COLE	72.00
03-21	P1	09CT0400242	DO	02/02/09	CAB FARE	149.00
03-21	P1	09CT0400243	DO	02/02/09	T/F ADV-PMT/HIMES #5138	206.00
03-29	P1	09CT0400250	KATHLEEN WARNER	02/14/09	PRIVATE AUTO MILEAGE	382.20
03-29	P1	09CT0400251	DO	03/05/09	PRIVATE AUTO MILEAGE	282.80
03-31	P1	09CT0400254	HON. JAMES A HIMES	01/07/09	LODGING	478.62
TRAVEL TOTALS:					6,453.69	
RENT, COMMUNICATION, UTILITIES						
02-12	P1	09CT0400181	NEW ENGLAND COMMUNICATIONS CO	01/09/09	TELECOMMUNICATIONS CHARGES	450.00
02-20	S4	09051001045		01/31/09	RECORDING (TRANSFER)	411.63
02-26	S5	DY090200174		01/31/09	DC TEL EQUIP (TRANSFER)	200.00
02-26	S5	DY090200897		01/31/09	DC TEL SERVICE (TRANSFER)	117.50
02-26	S5	DY090202470		01/31/09	DC TEL TOLLS (TRANSFER)	621.98
02-26	P1	09CT0400189	CABLEVISION	02/07/09	UTILITIES	333.89
02-26	P1	09CT0400190	DO	02/28/09	UTILITIES	444.22
02-26	P1	09CT0400188	UPS	01/30/09	POSTAGE/MAILING SERVICE	36.00
03-04	P2	HCV0901030	VERIZON WIRELESS	01/23/09	8830 BLACKBERRY	89.97
03-04	P2	HCV0901030	DO	01/23/09	8130 BLACKBERRY	49.99
03-04	P2	HCV0901030	DO	01/23/09	8330 BLACKBERRY	29.99
03-12	P1	09CT0400207	UNITED PARCEL SERVICE	02/05/09	POSTAGE/MAILING SERVICE	231.29
03-12	P1	09CT0400208	DO	02/19/09	POSTAGE/MAILING SERVICE	23.38
03-12	P1	09CT0400209	DO	02/09/09	POSTAGE/MAILING SERVICE	54.43
03-15	P1	09CT0400212	CABLEVISION	01/30/09	POSTAGE/MAILING SERVICE	269.55
03-18	P1	09CT0400219	AT&T	03/01/09	UTILITIES	1,314.15
03-18	P1	09CT0400218	CABLEVISION	02/27/09	TELECOMMUNICATIONS CHARGES	305.85
03-18	P1	09CT0400220	DO	01/02/09	UTILITIES	127.01
03-18	P1	09CT0400220	DO	04/06/09	UTILITIES	

03-18	P1	09CT0400217	NEW ENGLAND COMMUNICATIONS CO	02/20/09	TELECOMMUNICATIONS CHARGES	924.50
03-24	S5	DY090300175	DC TEL EQUIP (TRANSFER)	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03-24	S5	DY090300882	DC TEL SERVICE (TRANSFER)	02/28/09	DC TEL SERVICE (TRANSFER)	125.00
03-24	S5	DY090302426	DC TEL TOLLS (TRANSFER)	02/28/09	DC TEL TOLLS (TRANSFER)	578.99
03-24	S5	DY090306965	DISTRICT OFC TEL TOLLS (TRFR)	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	22.93
03-25	P1	09CT0400244	FEDERAL EXPRESS	03/05/09	POSTAGE/MAILING SERVICE	58.78
03-26	S4	09085001053	VERIZON WIRELESS	02/01/09	RECORDING (TRANSFER)	297.05
03-26	P2	HCV0901401	DO	02/09/09	8130 BLACKBERRY	49.99
03-26	P2	HCV0901401	UPS	02/09/09	8330 BLACKBERRY	29.99
03-29	P1	09CT0400248	VERIZON WIRELESS	02/24/09	POSTAGE/MAILING SERVICE	53.14
03-29	P1	09CT0400216	VERIZON WIRELESS	02/13/09	TELECOMMUNICATIONS CHARGES	144.12
03-30	S3	09089500012	FEDERAL EXPRESS	03/01/09	HIR GRAPHICS (TRANSFER)	36.00
03-31	P1	09CT0400256	FEDERAL EXPRESS	03/10/09	POSTAGE/MAILING SERVICE	47.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,567.64
01-26	P1	09CT0400158	PRINTING AND REPRODUCTION	01/09/09	PRINTING AND REPRODUCTION	31.90
01-26	P1	09CT0400160	ACCURATE WORD LLC.	01/14/09	PRINTING AND REPRODUCTION	183.70
01-27	S3	09027000037	DO	01/31/09	PHOTOGRAPHIC (TRANSFER)	28.00
02-02	P1	09CT0400166	ACCURATE WORD LLC.	01/27/09	PRINTING AND REPRODUCTION	77.85
02-25	S3	09056000070	ACCURATE WORD LLC.	02/01/09	PHOTOGRAPHIC (TRANSFER)	9.60
02-26	P1	09CT0400187	ACCURATE WORD LLC.	02/11/09	PRINTING AND REPRODUCTION	39.90
03-06	P1	09CT0400200	DO	02/18/09	PRINTING AND REPRODUCTION	68.95
03-12	P1	09CT0400206	DO	02/25/09	PRINTING AND REPRODUCTION	448.55
03-27	S3	09086000062	ACCURATE WORD LLC.	03/01/09	PHOTOGRAPHIC (TRANSFER)	28.00
03-29	P1	09CT0400247	ACCURATE WORD LLC.	03/10/09	PRINTING AND REPRODUCTION	39.90
					PRINTING AND REPRODUCTION TOTALS:	956.35
01-26	P1	09CT0400159	OTHER SERVICES	01/13/09	EMAIL AND WEB RELATED SERVICES	29.95
01-27	P9	OPR09010601	ENHANCED WEB SERVICES	01/31/09	CMS PLAN	1,974.72
02-20	P9	OPR09010602	LOCKHEED MARTIN DESKTOP SOLUTI	02/28/09	CMS PLAN	1,974.72
02-20	P9	OPR09016401	DO	01/01/09	TECH MAINTENANCE	1,101.60
02-20	P9	OPR09016402	DO	02/01/09	TECH MAINTENANCE	1,101.60
03-20	P9	OPR09010603	DO	03/01/09	CMS PLAN	1,974.72
03-20	P9	OPR09016403	DO	03/01/09	TECH MAINTENANCE	1,101.60
03-25	P1	09CT0400245	JAXON MAINTENANCE SERVICE	02/25/09	JANITORIAL AND RELATED SERVICE	143.10
					OTHER SERVICES TOTALS:	9,402.01
01-31	S1	DY090100112	SUPPLIES AND MATERIALS	01/31/09	OFFICE SUPPLY (TRANSFER)	454.27
02-02	P1	09CT0400164	QUILL CORPORATION	01/22/09	OFFICE SUPPLIES	219.21
02-02	P1	09CT0400165	DO	01/22/09	OFFICE SUPPLIES	13.51
02-06	P1	09CT0400175	CONGRESSIONAL QUARTERLY INC.	02/03/10	PUBLICATION/REFERENCE MATERIAL	10,180.00
02-06	P1	09CT0400174	THE WASHINGTON POST	01/15/09	PUBLICATION/REFERENCE MATERIAL	106.60
02-12	P1	09CT0400177	CRYSTAL ROCK WATER COMPANY	01/29/09	BOTTLED WATER	56.54
02-12	P1	09CT0400178	QUILL CORPORATION	01/30/09	OFFICE SUPPLIES	226.72
02-12	P1	09CT0400179	DO	01/30/09	OFFICE SUPPLIES	7.41
02-12	P1	09CT0400180	DO	01/30/09	OFFICE SUPPLIES	19.04
02-12	P1	09CT0400176	THAT'S GREAT NEWS	01/19/09	HABITATION EXPENSE	209.00
02-26	P1	09CT0400191	QUILL CORPORATION	02/11/09	OFFICE SUPPLIES	315.86
02-26	P1	09CT0400192	DO	02/11/09	OFFICE SUPPLIES	35.33



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES A. HIMES—Con.						
02-26	P1	09CT0400195	02/15/09	PUBLICATION/REFERENCE MATERIAL	1,200.00	
02-27	SF	DY090200008	03/01/09	OFFICE SUPPLY (TRANSFER)	-9.25	
02-27	SF	DY090200615	02/20/09	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	S1	DY090200110	02/01/09	OFFICE SUPPLY (TRANSFER)	1,359.86	
03-06	P1	09CT0400197	12/27/08	BOTTLED WATER	72.10	
03-06	P1	09CT0400199	02/16/09	OFFICE SUPPLIES	84.79	
03-06	P1	09CT0400196	01/27/09	PUBLICATION/REFERENCE MATERIAL	14.17	
03-09	P1	09CT0400203	01/20/10	PUBLICATION/REFERENCE MATERIAL	104.69	
03-12	P1	09CT0400205	02/03/09	PUBLICATION/REFERENCE MATERIAL	1,260.00	
03-13	P1	09CT0400211	01/01/09	PUBLICATION/REFERENCE MATERIAL	214.65	
03-15	P1	09CT0400213	02/27/09	OFFICE SUPPLIES	158.76	
03-15	P1	09CT0400214	02/26/09	OFFICE SUPPLIES	90.81	
03-15	P1	09CT0400215	02/27/09	OFFICE SUPPLIES	28.59	
03-18	P1	09CT0400221	02/01/09	BOTTLED WATER	28.86	
03-18	P1	09CT0400224	03/11/09	OFFICE SUPPLIES	286.07	
03-18	P1	09CT0400225	03/11/09	OFFICE SUPPLIES	154.44	
03-18	P1	09CT0400226	03/11/09	OFFICE SUPPLIES	289.41	
03-24	P2	0SS51584	02/05/09	BLACK TONER CARTRIDGE FOR A HP	28.92	
03-24	P2	0SS51584	02/05/09	COLOR TONER CARTRIDGE FOR A HP	35.92	
03-29	P1	09CT0400252	02/26/09	BOTTLED WATER	108.80	
03-29	P1	09CT0400253	03/12/09	OFFICE SUPPLIES	87.78	
03-31	HV	09A90100103	02/03/09	FRAMING (TRANSFER)	62.00	
03-31	SF	DY090300010	03/20/09	OFFICE SUPPLY (TRANSFER)	-97.00	
03-31	SF	DY090300566	04/01/09	OFFICE SUPPLY (TRANSFER)	-20.25	
03-31	S1	DY090300107	03/01/09	OFFICE SUPPLY (TRANSFER)	437.94	
03-31	P1	09CT0400255	03/17/09	OFFICE SUPPLIES	68.34	
03-31	P1	09CT0400257	03/19/09	OFFICE SUPPLIES	144.22	
03-31	P1	09CT0400258	03/19/09	OFFICE SUPPLIES	109.33	
03-31	P1	09CT0400259	03/19/09	OFFICE SUPPLIES	146.90	
SUPPLIES AND MATERIALS TOTALS:					18,290.29	
EQUIPMENT						
01-29	S8	MA000849554	01/01/09	EQUIPMENT MAINT (TRANSFER)	199.91	
01-29	S8	MA000850685	01/31/09	EQUIPMENT MAINT (TRANSFER)	6.67	
01-29	S8	PL000855520	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	333.09	
02-26	S8	MA000858559	02/28/09	EQUIPMENT MAINT (TRANSFER)	206.58	
02-26	S8	PL000862397	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	397.17	
03-27	S8	MA000865317	03/01/09	EQUIPMENT MAINT (TRANSFER)	206.58	
03-27	S8	PL000869183	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	397.17	
EQUIPMENT TOTALS:					1,747.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,267.71	
OFFICE TOTALS:					203,267.71	

FRANKED MAIL .....	616.06
PERSONNEL COMPENSATION .....	240,173.12
PERSONNEL BENEFITS .....	-5.68
TRAVEL .....	5,463.81
RENT, COMMUNICATION, UTILITIES .....	17,879.13
PRINTING AND REPRODUCTION .....	4.80
OTHER SERVICES .....	7,184.22
SUPPLIES AND MATERIALS .....	3,334.81
EQUIPMENT .....	650.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,300.46
OFFICE TOTALS:	275,300.46

OFFICIAL EXPENSES OF MEMBERS

02-27	SF	DY090200537	FRANKED MAIL	02/20/09	03/01/09	FRANKED MAIL	-0.05
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	228.44
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	387.67
							616.06

PERSONNEL COMPENSATION

		AHOUSE, DANIEL J.	01/03/09	03/31/09	DISTRICT DIRECTOR	293.34
		ALLEN, JULIANNE M.	01/03/09	03/31/09	PART-TIME EMPLOYEE	2,640.01
		ARMET, KRISTIN	01/03/09	03/31/09	STAFF ASSISTANT/SYSTEMS ADMINI	8,661.93
		BASILE, GINA	01/03/09	03/31/09	STAFF ASSISTANT	8,008.90
		CONWAY, ERIKA L	01/03/09	03/31/09	JR LEGISLATIVE ASSISTANT	9,403.43
		DOWNS, MERSTEN H	01/03/09	03/31/09	PART-TIME EMPLOYEE	7,007.78
		DUBORD, LORI	01/03/09	03/31/09	DEPUTY DISTRICT REPRESENTATIVE	15,022.95
		EAGAN, MOLLY M.	01/03/09	03/31/09	FEDERAL LIAISON	11,262.51
		FITZSIMMONS, LIAM M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,888.90
		GEORGES, ANNE M.	01/03/09	02/14/09	SENIOR LEGISLATIVE ASSOCIATE	10,262.82
		GOOLD, J W.	02/16/09	02/28/09	SHARED EMPLOYEE	1,030.00
		IGER, MICHAEL R	03/01/09	03/31/09	LEGISLATIVE DIRECTOR	8,000.00
		LAMB, DANIEL	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	18,260.59
		LIEBERSON, JEFFREY	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT	23,577.65
		MALLOY, ROBIN L.	01/03/09	03/31/09	FEDERAL LIAISON	11,785.25
		MUJUMDAR, NAMRATA A	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,888.29
		NEWMAN, LISA D.	01/03/09	03/31/09	FEDERAL LIAISON	9,972.14
		PERKINS, DEBRA	01/03/09	03/31/09	SHARED EMPLOYEE	4,144.43
		VALUSEK, PATRICIA V.	01/03/09	03/31/09	FEDERAL LIAISON	11,262.91
		WHITE, CHRISTOPHER A.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	15,835.27
		WILLIAMS, COREY S.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	13,357.95
		WILSON, CARMEL M.	01/03/09	03/31/09	FEDERAL LIAISON	15,152.33
		WOOLSTON-SMITH, ARTHUR J.	01/03/09	03/31/09	SPECIAL ASSISTANT	9,454.14
					PERSONNEL COMPENSATION TOTALS:	240,173.12

PERSONNEL BENEFITS

02-26	S7	09057000276	TRANSIT BENEFITS	02/01/09	02/28/09	TRANSIT BENEFITS	673.79
03-31	S7	09090000311	TRANSIT BENEFITS	02/04/09	02/04/09	TRANSIT BENEFITS	-732.76
03-31	S7	09093100004	TRANSIT BENEFITS	03/01/09	03/31/09	TRANSIT BENEFITS	53.29
						PERSONNEL BENEFITS TOTALS:	-5.68



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAURICE D HINCHEY—Con.						
TRAVEL						
01-23	P9	NISSAN MOTOR ACCEPTANCE CORP.	01/01/09	LEASED AUTO/07 NISSAN ALTIMA	200.00	200.00
02-20	P9	DO	02/01/09	LEASED AUTO/09 NISSAN ALTIMA	200.00	200.00
02-23	P1	CITIBANK GOV CARD SERVICE	01/06/09	TRAVEL SUBSISTENCE	747.11	747.11
02-27	P1	CHRISTOPHER WHITE	01/14/09	PRIVATE AUTO MILEAGE	165.50	165.50
02-27	P1	DANIEL J. AHOUSE	01/13/09	TAXI	15.00	15.00
02-27	P1	DO	01/06/09	TOLLS	51.00	51.00
02-27	P1	HON. MAURICE HINCHEY	01/20/09	PRIVATE AUTO MILEAGE	440.00	440.00
02-27	P1	DO	01/09/09	LOCAL TRANSPORTATION	77.60	77.60
03-02	P1	DO	01/05/09	TOLLS	14.75	14.75
03-02	P1	DO	01/06/09	PRIVATE AUTO MILEAGE	832.50	832.50
03-20	P9	NISSAN MOTOR ACCEPTANCE CORP.	03/01/09	LEASED AUTO/09 NISSAN ALTIMA	200.00	200.00
03-30	P1	DANIEL LAMB	02/04/09	PRIVATE AUTO MILEAGE	457.00	457.00
03-30	P1	DO	02/19/09	MEALS ON TRAVEL	17.00	17.00
03-30	P1	HON. MAURICE HINCHEY	01/29/09	PRIVATE AUTO MILEAGE	620.00	620.00
03-30	P1	DO	01/05/09	LOCAL TRANSPORTATION	23.85	23.85
03-30	P1	DO	02/04/09	PRIVATE AUTO MILEAGE	465.00	465.00
03-31	P1	CHRISTOPHER WHITE	02/23/09	PRIVATE AUTO MILEAGE	99.50	99.50
03-31	P1	DANIEL LAMB	01/08/09	PRIVATE AUTO MILEAGE	384.00	384.00
03-31	P1	HON. MAURICE HINCHEY	02/11/09	PRIVATE AUTO MILEAGE	454.00	454.00
TRAVEL TOTALS:					5,463.81	5,463.81
RENT, COMMUNICATION UTILITIES						
01-23	P9	BLECKER GROVE ASSOCIATES	01/01/09	RENT-KINGSTON	1,700.00	1,700.00
01-23	P9	CATHLEEN SCHICKEL REAL ESTATE	01/01/09	RENT-ITHACA	1,900.00	1,900.00
01-23	CB	UNITED PARCEL SERVICE	01/09/09	OVERNIGHT MAIL	68.28	68.28
01-29	S6	GENERAL SERVICES ADMIN.	01/01/09	GSA RENT BINGHAMTON	1,257.00	1,257.00
01-29	CB	UNITED PARCEL SERVICE	01/15/09	OVERNIGHT MAIL	5.33	5.33
02-05	CB	DO	01/23/09	OVERNIGHT MAIL	6.93	6.93
02-20	P9	BLECKER GROVE ASSOCIATES	02/01/09	RENT-KINGSTON	1,700.00	1,700.00
02-20	P9	CATHLEEN SCHICKEL REAL ESTATE	02/01/09	RENT-ITHACA	1,900.00	1,900.00
02-26	S5	DY090200528	01/03/09	DC TEL EQUIP (TRANSFER)	36.00	36.00
02-26	S5	DY090201158	01/03/09	DC TEL SERVICE (TRANSFER)	117.50	117.50
02-26	S5	DY090204692	01/03/09	DC TEL TOLLS (TRANSFER)	542.92	542.92
02-26	S5	DY090206438	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	122.41	122.41
02-26	S5	DY090208579	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	105.82	105.82
02-26	S6	GENERAL SERVICES ADMIN	02/01/09	GSA RENT BINGHAMTON	1,271.00	1,271.00
02-27	P1	VERIZON NEW YORK INC	12/13/08	TELECOMMUNICATIONS CHARGES	105.12	105.12
02-27	P1	VERIZON WIRELESS	12/13/08	TELECOMMUNICATIONS CHARGES	108.35	108.35
02-27	P1	DO	12/10/08	TELECOMMUNICATIONS CHARGES	74.04	74.04
02-27	P1	DO	01/13/09	TELECOMMUNICATIONS CHARGES	100.03	100.03
03-06	P1	VERIZON NEW YORK INC	01/01/09	TELECOMMUNICATIONS CHARGES	489.60	489.60
03-06	P1	VERIZON WIRELESS	01/10/09	TELECOMMUNICATIONS CHARGES	73.91	73.91
03-06	P1	DO	01/07/09	TELECOMMUNICATIONS CHARGES	238.77	238.77

03-13	CB	FX0903012A	FEDERAL EXPRESS CORP	02/22/09	02/22/09	OVERNIGHT MAIL	61.14
03-20	P9	NY2202R0903	BLEECKER GROVE ASSOCIATES	03/01/09	03/31/09	RENT-KINGSTON	1,700.00
03-20	P9	NY2201R0903	CATHLEEN SCHICKEL REAL ESTATE	03/01/09	03/31/09	RENT-ITHACA	1,900.00
03-24	S5	DY090300521		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	36.00
03-24	S5	DY090301143		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	117.50
03-24	S5	DY090304597		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	525.97
03-24	S5	DY090306345		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	122.41
03-24	S5	DY090308509		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	113.94
03-26	S4	09085001054	GENERAL SERVICES ADMIN	02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
03-26	S6	NY4899R0903	UNITED PARCEL SERVICE	03/01/09	03/31/09	GSA RENT BINGHAMTON	1,271.00
03-26	CB	NW903251845		03/13/09	03/13/09	OVERNIGHT MAIL	61.24
PRINTING AND REPRODUCTION							17,879.13
02-25	S3	09056000226		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03-27	S3	09086000182		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	1.60
OTHER SERVICES							4.80
01-29	S6	NY4899S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY BINGHAMTON	901.42
02-26	S6	NY4899S0902	DO	02/01/09	02/28/09	SECURITY BINGHAMTON	901.42
03-02	P1	09NY2200167	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	INSURANCE	429.96
03-20	P9	0FF09046401	MONARCH CONSTITUENT SERVICE	01/01/09	02/28/09	CMS PLAN	2,700.00
03-20	P9	0FF09046403	DO	03/01/09	03/31/09	CMS PLAN	1,350.00
03-26	S6	NY4899S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY BINGHAMTON	901.42
SUPPLIES AND MATERIALS							7,184.22
01-31	S1	DY090100367		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	379.04
02-20	C2	NW200903001	BOISE CASCADE	01/12/09	01/12/09	OFFICE SUPPLIES	103.56
02-20	C2	NW200903001	DO	01/13/09	01/13/09	OFFICE SUPPLIES	297.42
02-27	SF	DY090200233		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-227.50
02-27	SF	DY090200836		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-32.50
02-28	S1	DY090200367		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	552.38
03-05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/20/09	01/20/09	BOTTLED WATER	14.56
03-05	C1	NW200906202	DO	01/22/09	01/22/09	BOTTLED WATER	32.99
03-06	P1	09NY2200171	SULLIVAN COUNTY DEMOCRAT	02/28/09	02/27/10	PUBLICATION/REFERENCE MATERIAL	52.50
03-09	C2	NW200906801	BOISE CASCADE	01/29/09	01/29/09	OFFICE SUPPLIES	58.94
03-19	C2	NW200907501	DO	01/29/09	01/29/09	OFFICE SUPPLIES	12.84
03-19	C2	NW200907501	DO	02/03/09	02/03/09	OFFICE SUPPLIES	20.56
03-19	C2	NW200907501	DO	02/12/09	02/12/09	OFFICE SUPPLIES	6.04
03-19	C2	NW200907501	DO	02/12/09	02/12/09	OFFICE SUPPLIES	77.62
03-19	C2	NW200907801	DO	03/12/09	03/12/09	OFFICE SUPPLIES	384.40
03-19	C2	NW200907801	DO	03/02/09	03/02/09	OFFICE SUPPLIES	8.10
03-19	C2	NW200907801	DO	03/02/09	03/02/09	OFFICE SUPPLIES	288.85
03-31	S1	DY090300364	CHRISTOPHER WHITE	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	810.54
03-31	P1	09NY2200184	HON. MAURICE HINCHEY	04/09/09	04/08/11	PUBLICATION/REFERENCE MATERIAL	60.00
03-31	P1	09NY2200180		01/08/09	01/08/09	OFFICE SUPPLIES	418.47
EQUIPMENT							3,334.81
01-29	S8	MA0008050489		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	216.73



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAURICE D HINCHEY—Con.						
02-26	S8	MA000857732	02/01/09	EQUIPMENT MAINT (TRANSFER)	216.73	216.73
03-27	S8	MA000864374	03/01/09	EQUIPMENT MAINT (TRANSFER)	216.73	216.73
				EQUIPMENT TOTALS:	650.19	650.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,300.46	275,300.46
				OFFICE TOTALS:	275,300.46	275,300.46
2008 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	12/01/08	12/01/08	FRANKED MAIL	262.63
					FRANKED MAIL TOTALS:	262.63
PERSONNEL COMPENSATION						
		AHOUSE, DANIEL J.	01/01/09	DISTRICT DIRECTOR	6.66	6.66
		ALLEN, JULIANNE M.	01/01/09	PART-TIME EMPLOYEE	59.99	59.99
		ARMET, KRISTIN	01/01/09	STAFF ASSISTANT/SYSTEMS ADMINI	178.23	178.23
		BASILE, GINA	01/01/09	STAFF ASSISTANT	177.77	177.77
		CONWAY, ERIKA L	01/01/09	JR LEGISLATIVE ASSISTANT	195.48	195.48
		DOWNS, KIERSTEN H	01/01/09	PART-TIME EMPLOYEE	155.55	155.55
		DUBORD, LORI	01/01/09	DEPUTY DISTRICT REPRESENTATIVE	333.47	333.47
		EAGAN, MOLLY M	01/01/09	FEDERAL LIAISON	249.99	249.99
		FITZSIMMONS, LIAM M.	12/01/08	LEGISLATIVE ASSISTANT	416.77	416.77
		GEORGES, ANNE M.	02/01/08	SENIOR LEGISLATIVE ASSOCIATE	951.63	951.63
		LAMB, DANIEL	01/01/09	DISTRICT REPRESENTATIVE	405.33	405.33
		LIEBERSON, JEFFREY	01/01/09	ADMINISTRATIVE ASSISTANT	517.44	517.44
		MALLOY, ROBIN L.	01/01/09	FEDERAL LIAISON	261.59	261.59
		MUJUMDAR, NAMRATA A	01/01/09	LEGISLATIVE ASSISTANT	263.88	263.88
		NEWMAN, LISA D.	01/01/09	FEDERAL LIAISON	221.35	221.35
		PERKINS, DEBRA	01/01/09	SHARED EMPLOYEE	91.99	91.99
		SABAG, TERRA L.	01/01/09	LEGISLATIVE ASSISTANT	189.08	189.08
		VALUESEK, PATRICIA V.	02/01/08	FEDERAL LIAISON	249.99	249.99
		WHITE, CHRISTOPHER A.	01/01/09	DISTRICT REPRESENTATIVE	333.47	333.47
		WILLIAMS, COREY S.	01/01/09	EXECUTIVE ASSISTANT	287.47	287.47
		WILSON, CARMEL M.	01/01/09	FEDERAL LIAISON	336.34	336.34
		WOOLSTON-SMITH, ARTHUR J.	01/01/09	SPECIAL ASSISTANT	209.85	209.85
				PERSONNEL COMPENSATION TOTALS:	6,093.32	6,093.32
PERSONNEL BENEFITS						
01-23	S7	09023000301	12/01/08	12/31/08	TRANSIT BENEFITS	796.78
02-28	S7	08305000278	10/01/08	10/31/08	TRANSIT BENEFITS	-566.49
				PERSONNEL BENEFITS TOTALS:	230.29	230.29
TRAVEL						
01-23	P9	NY22011812A	12/30/08	12/30/08	LEASED AUTO-2009 NISSAN ALTIMA	8,638.50
02-23	P1	09NY2200129	12/05/08	12/23/08	TRAVEL SUBSISTENCE	782.60
02-27	P1	09NY2200151	12/09/08	12/15/08	PRIVATE AUTO MILEAGE	58.00

02-27	P1	09NY2200157	DO		11/21/08	12/21/08	TOLLS	18.62
02-27	P1	09NY2200148	CITIBANK GOV CARD SERVICE		12/02/08	12/02/08	MEALS ON TRAVEL	54.00
02-27	P1	09NY2200154	JULIANNE M ALLEN		01/09/08	12/23/08	PRIVATE AUTO MILEAGE	4,743.00
03-02	P1	09NY2200168	CITIBANK GOV CARD SERVICE		12/29/08	12/29/08	AIR DC-NY/AHOUSE #7220	231.00
03-02	P1	09NY2200162	HON. MAURICE HINCHEY		12/11/08	12/23/08	TOLLS	17.60
03-02	P1	09NY2200163	DO		12/11/08	12/23/08	GASOLINE	188.40
03-02	P1	09NY2200165	DO		12/23/08	01/02/09	PRIVATE AUTO MILEAGE	545.00
03-02	P1	09NY2200166	DO		12/28/08	12/29/08	TOLLS	5.05
03-31	HR	620496	KINGSTON NISSAN		12/30/08	12/30/08	REFUND; OVERPAYMENT	-52.25
							TRAVEL TOTALS:	15,229.52
RENT, COMMUNICATION, UTILITIES								
01-02	P1	09NY2200121	FRONTIER		11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	188.06
01-02	P1	09NY2200123	VERIZON NEW YORK INC		11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	110.24
01-02	P1	09NY2200119	VERIZON WIRELESS		11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	426.64
01-02	P1	09NY2200120	DO		11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	74.04
01-02	P1	09NY2200122	DO		11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	162.60
01-05	P1	09NY2200128	TIME WARNER CABLE		12/01/08	12/31/08	UTILITIES	234.39
01-05	P1	09NY2200127	TIME-WARNER CABLE		11/21/08	12/20/08	UTILITIES	179.95
01-27	S5	DY090100551			12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	36.00
01-27	S5	DY090101199			12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	117.50
01-27	S5	DY090104653			12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	525.98
01-27	S5	DY090106374			12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	122.41
01-27	S5	DY090108602			12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	94.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,272.64
OTHER SERVICES								
02-27	HR	620474	CITIBANK GOV CARD SERVICE		08/04/08	02/03/09	REFUND; OVERPAYMENT	-424.80
02-27	P1	09NY2200136	DEPENDABLE CLEANING SERVICE		11/13/08	12/26/08	JANITORIAL AND RELATED SERVICE	206.21
							OTHER SERVICES TOTALS:	-218.59
SUPPLIES AND MATERIALS								
01-05	P1	09NY2200124	CHEMUNG SPRING WATER, CO.		11/01/08	11/01/08	BOTTLED WATER	10.50
01-05	P1	09NY2200125	DO		10/27/08	10/27/08	BOTTLED WATER	11.00
01-05	P1	09NY2200126	DO		11/01/08	11/01/08	BOTTLED WATER	8.50
01-15	C1	NW200901403	DO		11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901403	DO		11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901403	DO		11/12/08	11/12/08	BOTTLED WATER	10.98
01-15	C1	NW200901403	DO		11/14/08	11/14/08	BOTTLED WATER	30.98
01-15	C1	NW200901403	DO		11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901403	DO		11/30/08	11/30/08	BOTTLED WATER	2.00
02-03	C1	NW200903003	DO		12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903003	DO		12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903003	DO		12/15/08	12/15/08	BOTTLED WATER	16.47
02-03	C1	NW200903003	DO		12/17/08	12/17/08	BOTTLED WATER	32.99
02-03	C1	NW200903003	DO		12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903003	DO		12/31/08	12/31/08	BOTTLED WATER	2.00
02-20	C2	NW200905101	BOISE CASCADE		12/15/08	12/15/08	OFFICE SUPPLIES	6.92
02-20	C2	NW200905101	DO		12/15/08	12/15/08	OFFICE SUPPLIES	69.01
02-20	C2	NW200905101	DO		12/17/08	12/17/08	OFFICE SUPPLIES	77.38
02-27	P1	09NY2200141	BMW FINANCIAL SERVICES		12/30/08	12/30/08	LEASED AUTO EXPENSE	5,478.19
02-27	P1	09NY2200153	CARMEL M WILSON		11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	46.71



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MAURICE D HINCHEY—Con.						
02-27	P1	09NY2200132	11/12/08	BOTTLED WATER		16.50
02-27	P1	09NY2200133	12/01/08	BOTTLED WATER		10.50
02-27	P1	09NY2200134	12/10/08	BOTTLED WATER		11.00
02-27	P1	09NY2200135	01/01/09	BOTTLED WATER		10.50
02-27	P1	09NY2200143	12/22/08	BOTTLED WATER		11.00
02-27	P1	09NY2200144	01/01/09	BOTTLED WATER		8.50
02-27	P1	09NY2200140	12/31/08	PUBLICATION/REFERENCE MATERIAL		16,995.00
02-27	P1	09NY2200139	11/26/08	OFFICE SUPPLIES		28.50
02-27	P1	09NY2200142	01/01/09	LEASED AUTO EXPENSE		2,700.25
03-02	P1	09NY2200164	12/18/08	LEASED AUTO EXPENSE		22.00
				SUPPLIES AND MATERIALS TOTALS:		25,653.38
01-02	P1	09NY2200118	11/30/08	MAINTENANCE AND REPAIRS		2,035.00
02-27	P1	09NY2200156	12/31/08	MAINTENANCE AND REPAIRS		2,035.00
				EQUIPMENT TOTALS:		4,070.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,593.19
				OFFICE TOTALS:		53,593.19
2007 HON. MAURICE D HINCHEY						
				OFFICIAL EXPENSES OF MEMBERS		
				TRAVEL		
02-26	HR	620473	10/08/07	REFUND: OVERPAYMENT		-4.98
03-31	P1	09NY2200179	12/18/07	PRIVATE AUTO MILEAGE		409.00
				TRAVEL TOTALS:		404.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		404.02
				OFFICE TOTALS:		404.02
2009 HON. RUBEN HINOJOSA						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL		
				PERSONNEL COMPENSATION		943.03
				PERSONNEL BENEFITS		207,242.61
				TRAVEL		284.70
				RENT, COMMUNICATION, UTILITIES		5,785.03
				PRINTING AND REPRODUCTION		15,655.36
				OTHER SERVICES		169.40
				SUPPLIES AND MATERIALS		7,074.35
				EQUIPMENT		3,768.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,080.00
				OFFICE TOTALS:		242,002.89
2007 HON. MAURICE D HINCHEY						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL		
				PERSONNEL COMPENSATION		943.03
				PERSONNEL BENEFITS		207,242.61
				TRAVEL		284.70
				RENT, COMMUNICATION, UTILITIES		5,785.03
				PRINTING AND REPRODUCTION		15,655.36
				OTHER SERVICES		169.40
				SUPPLIES AND MATERIALS		7,074.35
				EQUIPMENT		3,768.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,080.00
				OFFICE TOTALS:		242,002.89

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

01/03/09

01/31/09

FRANKED MAIL

119.66





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUBEN HINOJOSA—Con.						
03-30	P1	09TX1500232	02/13/09	AIRLINE FEES	30.00	30.00
03-30	P1	09TX1500233	02/26/09	AIR DC-MCALLEN/MEMBER #6756	1,037.90	1,037.90
03-30	P1	09TX1500234	01/28/09	AIR DC-MCALLEN/MEMBER #9006	568.00	568.00
				TRAVEL TOTALS:	5,785.03	
RENT, COMMUNICATION, UTILITIES						
01-16	CB	FXF0901158	01/03/09	OVERNIGHT MAIL	35.51	35.51
01-23	CB	FXF090122A	01/13/09	OVERNIGHT MAIL	7.07	7.07
01-26	P9	TX1502R0901	01/31/09	RENT-BEEVILLE	250.00	250.00
01-30	CB	FXF090129A	01/15/09	OVERNIGHT MAIL	46.27	46.27
02-06	CB	FXF090205B	01/21/09	OVERNIGHT MAIL	195.49	195.49
02-10	P1	09TX1500156	01/03/09	SHIPPING SUPPLIES	3.79	3.79
02-13	P1	09TX1500162	12/12/08	UTILITIES	462.53	462.53
02-13	CB	FXF090212B	01/30/09	OVERNIGHT MAIL	6.71	6.71
02-18	P1	09TX1500174	01/12/09	TELECOMMUNICATIONS CHARGES	223.88	223.88
02-19	P9	TX1503R0901	01/31/09	RENT-EDINBURG	1,550.00	1,550.00
02-20	P9	TX1502R0902	02/01/09	RENT-BEEVILLE	250.00	250.00
02-20	CB	FXF090219A	02/04/09	OVERNIGHT MAIL	60.84	60.84
02-20	CB	FXF090219A	02/04/09	OVERNIGHT MAIL	8.32	8.32
02-25	P9	TX1503R0902	02/01/09	RENT-EDINBURG	1,650.00	1,650.00
02-25	P9	TX1503R091A	01/01/09	RENT INCREASE-EDINBURG	100.00	100.00
02-26	S5	DY090200683	01/03/09	DC TEL EQUIP (TRANSFER)	52.00	52.00
02-26	S5	DY090201273	01/03/09	DC TEL SERVICE (TRANSFER)	152.50	152.50
02-26	S5	DY090205590	01/03/09	DC TEL TOLLS (TRANSFER)	1,506.11	1,506.11
02-26	S5	DY090206544	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	96.98	96.98
02-26	S5	DY090209247	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	520.55	520.55
02-26	P1	09TX1500192	01/03/09	TELECOMMUNICATIONS CHARGES	1,560.64	1,560.64
02-26	P1	09TX1500193	12/07/08	TELECOMMUNICATIONS CHARGES	101.24	101.24
02-26	P1	09TX1500194	12/15/08	TELECOMMUNICATIONS CHARGES	101.24	101.24
02-26	P1	09TX1500195	12/15/08	TELECOMMUNICATIONS CHARGES	101.24	101.24
02-27	CB	FXF090226B	02/11/09	OVERNIGHT MAIL	25.55	25.55
02-27	CB	FXF090226B	02/17/09	OVERNIGHT MAIL	15.42	15.42
03-07	CB	FXF090305A	02/17/09	OVERNIGHT MAIL	15.14	15.14
03-13	CB	FXF090305A	02/23/09	OVERNIGHT MAIL	4.25	4.25
03-13	CB	FXF090312A	02/25/09	OVERNIGHT MAIL	17.90	17.90
03-13	CB	FXF090312A	02/26/09	OVERNIGHT MAIL	6.30	6.30
03-13	CB	FXF090312A	02/25/09	OVERNIGHT MAIL	44.30	44.30
03-20	P9	TX1503R0903	03/01/09	RENT-EDINBURG	1,650.00	1,650.00
03-20	P9	TX1502R0903	03/01/09	RENT-BEEVILLE	250.00	250.00
03-20	CB	FXF090319A	03/05/09	OVERNIGHT MAIL	5.22	5.22
03-23	P1	09TX1500215	03/09/09	OVERNIGHT MAIL	10.99	10.99
03-23	P1	09TX1500221	01/07/09	TELECOMMUNICATIONS CHARGES	1,584.43	1,584.43
03-23	P1	09TX1500221	01/15/09	TELECOMMUNICATIONS CHARGES	105.97	105.97
03-23	P1	09TX1500222	02/14/09	TELECOMMUNICATIONS CHARGES	105.97	105.97

03-23	P1	09TX1500223	DO	TELECOMMUNICATIONS CHARGES	02/24/09	01/15/09	105.97
03-23	P1	09TX1500210	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	02/10/09	02/09/09	5.48
03-23	P1	09TX1500211	DO	POSTAGE/MAILING SERVICE	02/03/09	02/02/09	6.30
03-23	P1	09TX1500212	DO	POSTAGE/MAILING SERVICE	01/24/09	01/23/09	5.93
03-24	S5	DY090300672		DC TEL EQUIP (TRANSFER)	02/28/09	02/01/09	224.00
03-24	S5	DY090301259		DC TEL SERVICE (TRANSFER)	02/28/09	02/01/09	152.50
03-24	S5	DY090305491		DC TEL TOLLS (TRANSFER)	02/28/09	02/01/09	1,313.72
03-24	S5	DY090306448		DISTRICT OFC TEL EQUIP (TRFR)	02/28/09	02/01/09	96.98
03-24	S5	DY090309179		DISTRICT OFC TEL TOLLS (TRFR)	02/28/09	02/01/09	562.18
03-26	S4	09085001055		RECORDING (TRANSFER)	02/28/09	02/01/09	216.42
03-28	P1	09TX1500235	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	01/27/09	12/28/08	81.53
				RENT, COMMUNICATION, UTILITIES TOTALS:			15,655.36
PRINTING AND REPRODUCTION							
01-27	S3	09027000191		PHOTOGRAPHIC (TRANSFER)	01/31/09	01/01/09	18.20
02-13	P1	09TX1500166	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	01/19/09	01/19/09	39.90
02-25	S3	09056000297		PHOTOGRAPHIC (TRANSFER)	02/28/09	02/01/09	55.60
03-27	S3	09086000226		PHOTOGRAPHIC (TRANSFER)	03/31/09	03/01/09	55.70
				PRINTING AND REPRODUCTION TOTALS:			169.40
OTHER SERVICES							
01-15	P1	09TX1500130	SUPERIOR ALARMS	SECURITY AND RELATED SERVICE	01/31/09	01/01/09	25.00
02-13	P1	09TX1500163	MARIO GUILLÉN	TRANSLATING/INTERPRETING	01/21/09	01/21/09	144.55
02-13	P1	09TX1500165	SUPERIOR ALARMS	SECURITY AND RELATED SERVICE	02/28/09	02/01/09	25.00
02-20	P9	OPR09024301	INTERAMERICA TECHNOLOGIES INC.	CMS PLAN	01/31/09	01/01/09	1,900.00
02-20	P9	OPR09024302	DO	CMS PLAN	02/28/09	02/01/09	1,900.00
02-26	P1	09TX1500200	JESSE A RODRIGUEZ	SERVICE CONTRACT	01/27/09	01/27/09	65.00
02-26	P1	09TX1500191	RIDS CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	01/31/09	01/01/09	350.00
02-26	P1	09TX1500199	SUPERIOR ALARMS	SECURITY AND RELATED SERVICE	01/30/09	01/30/09	157.00
03-03	P1	09TX1500180	KAREN'S KLEANING SERVICE	JANITORIAL AND RELATED SERVICE	01/31/09	01/01/09	195.00
03-20	P9	OPR09024303	INTERAMERICA TECHNOLOGIES INC.	CMS PLAN	03/31/09	03/01/09	1,900.00
03-23	P1	09TX1500213	MARIO GUILLÉN	TRANSLATING/INTERPRETING	03/15/09	02/12/09	387.80
03-23	P1	09TX1500216	SUPERIOR ALARMS	SECURITY AND RELATED SERVICE	03/31/09	03/01/09	25.00
				OTHER SERVICES TOTALS:			7,074.35
SUPPLIES AND MATERIALS							
01-16	P1	09TX1500131	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	01/06/10	01/07/09	263.32
01-31	S1	DY090100471		OFFICE SUPPLY (TRANSFER)	01/31/09	01/01/09	410.67
02-13	P1	09TX1500164	HAGUE QUALITY WATER OF MD	BOTTLED WATER	01/31/09	01/01/09	69.00
02-26	P1	09TX1500188	R G & ASSOCIATES, INC.	BOTTLED WATER	01/31/09	01/01/09	12.00
02-26	P1	09TX1500196	DO	BOTTLED WATER	01/06/09	01/06/09	7.20
02-26	P1	09TX1500197	DO	BOTTLED WATER	02/28/09	02/01/09	12.00
02-28	S1	DY090200468		OFFICE SUPPLY (TRANSFER)	02/28/09	02/01/09	327.52
03-03	P1	09TX1500184	BUFFALO BUSINESS PRODUCTS	OFFICE SUPPLIES	01/09/08	01/09/08	486.76
03-03	P1	09TX1500185	DO	OFFICE SUPPLIES	01/13/08	01/13/08	11.74
03-23	P1	09TX1500217	GRANT DOMAIN	PUBLICATION/REFERENCE MATERIAL	02/28/10	02/28/09	495.00
03-23	P1	09TX1500218	HAGUE QUALITY WATER OF MD	BOTTLED WATER	03/31/09	03/01/09	69.00
03-23	P1	09TX1500225	DO	BOTTLED WATER	02/28/09	02/01/09	69.00
03-23	P1	09TX1500219	MOUNTAIN GLACIER LLC	BOTTLED WATER	01/31/09	01/31/09	10.99
03-23	P1	09TX1500220	DO	BOTTLED WATER	02/06/09	02/06/09	59.90
03-23	P1	09TX1500209	TEXAS PRESS CLIPPING	CLIPPING SUBSCRIPTION	01/31/09	01/01/09	106.10
03-28	P1	09TX1500236	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	02/24/10	02/25/09	263.32



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUBEN HINOJOSA—Con.						
03-30	P1	09TX1500239	01/26/09	OFFICE SUPPLIES		217.34
03-31	SF	DY090300244	03/20/09	OFFICE SUPPLY (TRANSFER)		-38.00
03-31	SF	DY090300800	03/20/09	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	S1	DY090300467	03/01/09	OFFICE SUPPLY (TRANSFER)		927.70
				SUPPLIES AND MATERIALS TOTALS:		3,768.41
01-29	S8	MA0000851054	01/01/09	EQUIPMENT MAINT (TRANSFER)		360.00
02-26	S8	MA0000858127	02/01/09	EQUIPMENT MAINT (TRANSFER)		360.00
03-27	S8	MA0000864893	03/01/09	EQUIPMENT MAINT (TRANSFER)		360.00
				EQUIPMENT TOTALS:		1,080.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,002.89
				OFFICE TOTALS:		242,002.89
2008 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	12/01/08	FRANKED MAIL		170.79
01-27	0P	8USPS120003	12/01/08	FRANKED MAIL		848.88
				FRANKED MAIL TOTALS:		1,019.67
PERSONNEL COMPENSATION						
BREWSTER, NORMALINDA						
		CAVAZOS, ROSA	01/01/09	CONSTITUENT SERVICES REPRESENT		271.11
		DAVIS, GREGORY S.	01/01/09	POLICY ADVISOR		288.88
		ERTEL, CAROL D.	01/01/09	PART-TIME EMPLOYEE		361.11
		ESFAHANI, ELIZABETH R	01/01/09	COMMUNICATIONS DIRECTOR		150.41
		GARCIA, CHRISTOPHER J	01/01/09	FIELD REPRESENTATIVE		288.88
		HUMPHREY, CONNIE J	01/01/09	LEGISLATIVE DIR/DEPUTY COS		216.66
		JOHNSON, DEBORAH J	01/01/09	CONSTITUENT SERVICE REP.		694.44
		JONES, ANDREW D	01/01/09	LEGISLATIVE COUNSEL		194.44
		LEAL, FLOR E	01/01/09	FIELD REPRESENTATIVE		294.44
		LENEHAN-RAZZURI, MOIRA A	01/01/09	LEGISLATIVE ASSISTANT		184.88
		MCADA, JUDY A	01/01/09	LEGISLATIVE ASSISTANT		399.99
		MENDEZ, DESIREE	01/01/09	LEGISLATIVE ASSISTANT		317.77
		MONTES, ELIZABETH	01/01/09	BEEVILLE DISTRICT OFC DIRECTOR		242.66
		OZAETA, JESUS M	01/01/09	GRANTS COORDINATOR		158.88
		PICKARD, LAURA F	01/01/09	MCALLEN DISTRICT OFFICE STAFF		166.66
		TORRES, SALOMON	01/01/09	LEGISLATIVE CORRESPONDENT		227.77
			01/01/09	DISTRICT DIRECTOR		453.55
				PERSONNEL COMPENSATION TOTALS:		4,912.53
PERSONNEL BENEFITS						
01-23	S7	09023000395	12/01/08	TRANSIT BENEFITS		73.91
02-28	S7	08305000368	10/01/08	TRANSIT BENEFITS		-550.40
				PERSONNEL BENEFITS TOTALS:		-476.49
TRAVEL						
01-15	P1	09TX1500140	12/03/08	PRIVATE AUTO MILEAGE		101.79

01-15	P1	09TX1500142	HON. RUBEN HINOJOSA	10/07/08	PRIVATE AUTO MILEAGE	32.18
02-11	P1	09TX1500153	ENTERPRISE RENT-A-CAR	12/01/08	CAR RENTAL	273.99
02-11	P1	09TX1500154	DO	12/03/08	CAR RENTAL	238.04
02-17	P1	09TX1500168	CITIBANK GOV CARD SERVICE	10/19/08	LODGING	806.90
02-18	P1	09TX1500169	DO	12/02/08	LODGING	986.04
02-18	P1	09TX1500171	DO	12/03/08	MEALS ON TRAVEL	19.40
02-18	P1	09TX1500172	DO	12/03/08	AIRFARE (2956)	850.50
02-18	P1	09TX1500173	DO	12/05/08	AIRLINE SERVICE FEES	153.00
02-23	P1	09TX1500179	DO	11/26/08	A/F IAH-DCA #0908.0717.1251 ES	470.00
02-26	P1	09TX1500190	DESIREE MENDEZ	12/02/08	PRIVATE AUTO MILEAGE	60.72
03-11	P1	09TX1500201	CITIBANK GOV CARD SERVICE	11/09/08	A/F RT DCA-MFE MBR BALANCE DUE	1,155.71
					TRAVEL TOTALS:	5,148.27
RENT, COMMUNICATION, UTILITIES						
01-02	P2	HCV0900371	AT&T MOBILITY	11/26/08	8820 BLACKBERRY	49.99
01-07	P1	09TX1500127	AT&T	11/06/08	TELECOMMUNICATIONS CHARGES	1,616.09
01-07	P1	09TX1500128	DO	11/07/08	TELECOMMUNICATIONS CHARGES	1,574.54
01-07	P1	09TX1500129	DO	02/07/08	TELECOMMUNICATIONS CHARGES	1,547.44
01-16	P1	09TX1500143	DO	11/15/08	TELECOMMUNICATIONS CHARGES	98.10
01-16	P1	09TX1500144	DO	11/15/08	TELECOMMUNICATIONS CHARGES	98.10
01-16	P1	09TX1500145	DO	11/15/08	TELECOMMUNICATIONS CHARGES	98.10
01-16	P1	09TX1500147	CPL RETAIL ENERGY	11/10/08	UTILITIES	460.62
01-16	P1	09TX1500134	FEDERAL EXPRESS	12/04/08	POSTAGE/MAILING SERVICE	5.99
01-16	P1	09TX1500141	DO	12/11/08	POSTAGE/MAILING SERVICE	7.18
01-27	S5	DY090100717		12/01/08	DC TEL EQUIP (TRANSFER)	351.98
01-27	S5	DY090101314		12/01/08	DC TEL SERVICE (TRANSFER)	132.50
01-27	S5	DY090105541		12/01/08	DC TEL TOLLS (TRANSFER)	1,104.74
01-27	S5	DY090106476		12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	96.98
01-27	S5	DY090109286		12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	524.08
02-10	P1	09TX1500151	CPL RETAIL ENERGY	10/13/08	UTILITIES	493.75
02-10	P1	09TX1500152	DO	02/14/08	UTILITIES	422.11
02-11	P1	09TX1500155	AT&T MOBILITY	11/28/08	TELECOMMUNICATIONS CHARGES	81.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,783.99
PRINTING AND REPRODUCTION						
01-15	P1	09TX1500135	ACCURATE WORD LLC.	12/18/08	PRINTING AND REPRODUCTION	39.90
02-13	P1	09TX1500158	XEROX CORPORATION	04/01/08	PRINT OVERAGE	942.35
02-13	P1	09TX1500159	DO	06/20/08	PRINT OVERAGE	632.34
03-21	P1	09TX1500202	DAVID L. ANDRUKITUS, INC.	12/31/08	PRINTING AND REPRODUCTION	1,307.50
					PRINTING AND REPRODUCTION TOTALS:	2,922.09
OTHER SERVICES						
01-16	P1	09TX1500138	MARIO GUILLEN	10/14/08	TRANSLATING/INTERPRETING	257.25
01-16	P1	09TX1500137	RIO'S CLEANING SERVICE	12/01/08	JANITORIAL AND RELATED SERVICE	350.00
02-13	P1	09TX1500160	SUPERIOR ALARMS	08/20/08	SECURITY AND RELATED SERVICE	320.00
02-26	P1	09TX1500189	KAREN'S KLEANING SERVICE	12/01/08	JANITORIAL AND RELATED SERVICE	195.00
					OTHER SERVICES TOTALS:	1,122.25
SUPPLIES AND MATERIALS						
01-15	P1	09TX1500146	BUFFALO BUSINESS PRODUCTS	12/18/08	OFFICE SUPPLIES	93.20
01-16	P1	09TX1500132	CONGRESSIONAL QUARTERLY INC.	12/31/08	PUBLICATION/REFERENCE MATERIAL	13,595.00
01-16	P1	09TX1500139	LEXIS-NEXIS	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,400.00
01-16	P1	09TX1500133	NATIONAL JOURNAL GROUP, INC.	12/08/08	PUBLICATION/REFERENCE MATERIAL	2,097.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RUBEN HINOJOSA—Con.						
01-16	P1	09TX1500136	12/28/08	PUBLICATION/REFERENCE MATERIAL	205.92	
02-13	P1	09TX1500167	11/05/08	FOOD & BEVERAGE FOR MEETINGS	132.13	
02-13	P1	09TX1500161	12/16/08	OFFICE SUPPLIES	1,355.51	
02-13	P1	09TX1500157	12/01/08	PUBLICATION/REFERENCE MATERIAL	89.00	
02-20	HR	620469	10/14/08	REFUND-OVERPAYMENT	-89.55	
02-20	HR	620469	09/30/08	REFUND-OVERPAYMENT	-112.80	
02-26	P1	09TX1500187	12/09/08	BOTTLED WATER	14.40	
02-26	P1	09TX1500186	01/01/09	PUBLICATION/REFERENCE MATERIAL	24.00	
03-21	P1	09TX1500207	12/01/08	BOTTLED WATER	55.93	
03-21	P1	09TX1500208	11/06/08	BOTTLED WATER	20.93	
SUPPLIES AND MATERIALS TOTALS:					22,880.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					46,312.98	
OFFICE TOTALS:					46,312.98	
2009 HON. MAZIE K. HIRONO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	185.77	185.77
				PERSONNEL COMPENSATION	204,786.81	204,786.81
				PERSONNEL BENEFITS	1,766.09	1,766.09
				TRAVEL	5,013.24	5,013.24
				RENT, COMMUNICATION, UTILITIES	21,713.05	21,713.05
				PRINTING AND REPRODUCTION	4,987.54	4,987.54
				OTHER SERVICES	20,183.24	20,183.24
				SUPPLIES AND MATERIALS	1,827.02	1,827.02
				EQUIPMENT	1,191.32	1,191.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,654.08	261,654.08
OFFICE TOTALS:					261,654.08	261,654.08
2009 HON. MAZIE K. HIRONO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	64.54	64.54
03-30	04	NW200902000	02/01/09	FRANKED MAIL	121.23	121.23
PERSONNEL COMPENSATION					185.77	185.77
BEPPIUJENNIFER						
			01/03/09	LEGISLATIVE ASSISTANT	12,100.01	12,100.01
			01/03/09	COMMUNICATIONS DIRECTOR	17,111.11	17,111.11
			01/03/09	CONSTITUENT SERVICES REPRESENT	12,222.24	12,222.24
			01/03/09	PART-TIME EMPLOYEE	1,466.67	1,466.67
			01/03/09	LEGISLATIVE ASSISTANT	9,777.77	9,777.77
			01/03/09	CONSTITUENT SERVICES REPRESENT	9,582.24	9,582.24
			01/03/09	SHARED EMPLOYEE	4,155.57	4,155.57
			01/03/09	NEIGHBOR ISLAND REPRESENTATIVE	1,466.67	1,466.67
			01/03/09	DEPUTY CHIEF OF STAFF	20,142.24	20,142.24
FRANKED MAIL TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAZIE K. HIRONO—Con.						
03-21	P1	09HI0200182	02/16/09	PARKING	10.00	
03-21	P1	09HI0200183	02/16/09	MEALS ON TRAVEL	7.24	
03-21	P1	09HI0200184	02/16/09	MEALS ON TRAVEL	8.28	
03-21	P1	09HI0200185	02/16/09	MEALS ON TRAVEL	13.44	
03-21	P1	09HI0200186	02/16/09	MEALS ON TRAVEL	19.40	
03-21	P1	09HI0200187	02/20/09	PARKING	9.00	
03-21	P1	09HI0200173	03/03/09	MISC TRAVEL	3.00	
		JENNIFER BEPPU		TRAVEL TOTALS:	5,013.24	
RENT, COMMUNICATION, UTILITIES						
01-14	P1	09HI0200105	12/07/08	TELECOMMUNICATIONS CHARGES	293.48	
01-29	S6	HIS058R0901	01/01/09	GSA RENT HONOLULU	5,642.00	
02-02	P1	09HI0200134	01/01/09	TELECOMMUNICATIONS CHARGES	405.30	
02-06	CB	FXF090205B	01/09/09	OVERNIGHT MAIL	19.10	
02-13	CB	FXF090212B	01/28/09	OVERNIGHT MAIL	19.30	
02-20	CB	FXF090219A	02/04/09	OVERNIGHT MAIL	4.95	
02-26	S5	DY090200254	01/03/09	DC TEL EQUIP (TRANSFER)	44.00	
02-26	S5	DY090200959	01/03/09	DC TEL SERVICE (TRANSFER)	102.50	
02-26	S5	DY090202998	01/03/09	DC TEL TOLLS (TRANSFER)	1,203.38	
02-26	S5	DY090206227	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	66.23	
02-26	S5	DY090207333	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	51.37	
02-26	S6	HIS058R0902	02/01/09	GSA RENT HONOLULU	5,642.00	
02-27	CB	FXF090226B	02/12/09	OVERNIGHT MAIL	15.64	
03-02	P1	09HI0200144	02/18/09	TEMPORARY SPACE RENTAL	11.86	
03-04	CB	FXF09020146	01/01/09	TELECOMMUNICATIONS CHARGES	96.28	
03-07	P1	09HI0200159	02/24/09	OVERNIGHT MAIL	5.48	
03-07	P1	09HI0200158	02/01/09	TELECOMMUNICATIONS CHARGES	423.75	
03-13	CB	FXF090312A	01/07/09	TELECOMMUNICATIONS CHARGES	292.78	
03-20	CB	FXF090319A	02/24/09	OVERNIGHT MAIL	28.07	
03-24	S5	DY090300255	02/26/09	OVERNIGHT MAIL	30.69	
03-24	S5	DY090300944	02/01/09	DC TEL EQUIP (TRANSFER)	305.00	
03-24	S5	DY090302941	02/01/09	DC TEL SERVICE (TRANSFER)	102.50	
03-24	S5	DY090306133	02/01/09	DC TEL TOLLS (TRANSFER)	1,116.72	
03-24	S5	DY090307243	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	66.23	
03-26	S4	O9085001056	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	57.71	
03-26	S6	HIS058R0903	02/01/09	RECORDING (TRANSFER)	20.00	
03-27	CB	FXF090326A	03/01/09	GSA RENT HONOLULU	5,642.00	
			03/12/09	OVERNIGHT MAIL	4.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,713.05	
PRINTING AND REPRODUCTION						
02-25	S3	09056000106	02/01/09	PHOTOGRAPHIC (TRANSFER)	25.60	
03-06	P1	09HI0200151	02/15/09	ADVERTISING	1,561.36	
03-06	P1	09HI0200150	02/13/09	ROBO CALLS	2,020.68	
03-07	P1	09HI0200155	02/02/09	PRINTING AND REPRODUCTION	40.00	

03-21	PI	09H0200190	FIRESIDE21	03/10/09	ADVERTISING	1,305.60
03-27	S3	09086000089		03/31/09	PHOTOGRAPHIC (TRANSFER)	34.30
					PRINTING AND REPRODUCTION TOTALS:	4,987.54
OTHER SERVICES						
01-29	S6	H5058S0901	DEPART OF HOMELAND SECURITY	01/31/09	SECURITY HONOLULU	654.81
02-26	S6	H5058S0902	DO	02/28/09	SECURITY HONOLULU	642.52
03-20	P9	0PR09032501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	CMS PLAN	4,996.00
03-20	P9	0PR09032503	DO	03/31/09	CMS PLAN	2,498.00
03-21	P1	09H0200189	DCS CONGRESSIONAL, LLC	01/01/09	EMAIL AND WEB RELATED SERVICES	1,000.00
03-21	P1	09H0200188	FIRESIDE21	03/03/09	EMAIL AND WEB RELATED SERVICES	9,750.00
03-26	S6	H5058S0903	DEPART OF HOMELAND SECURITY	03/31/09	SECURITY HONOLULU	641.91
					OTHER SERVICES TOTALS:	20,183.24
SUPPLIES AND MATERIALS						
01-31	S1	DY090100174		01/31/09	OFFICE SUPPLY (TRANSFER)	199.75
02-06	P1	09H0200123	CARA MAZZEI	01/12/09	OFFICE SUPPLIES	7.19
02-06	P1	09H0200125	PAMELA HAYASHI OKIMOTO	01/09/09	OFFICE SUPPLIES	196.89
02-06	P1	09H0200126	DO	01/10/09	OFFICE SUPPLIES	90.08
02-06	P1	09H0200127	SUSAN KODANI	01/12/09	OFFICE SUPPLIES	77.08
02-28	S1	DY090200173		02/01/09	OFFICE SUPPLY (TRANSFER)	251.51
03-02	P1	09H0200145	PAMELA HAYASHI OKIMOTO	02/22/09	OFFICE SUPPLIES	19.07
03-04	P1	09H0200149	LAURA K YAP	02/13/09	OFFICE SUPPLIES	11.84
03-05	C1	NW200906201	DEER PARK	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906201	DO	01/05/09	BOTTLED WATER	25.00
03-05	C1	NW200906201	DO	01/30/09	BOTTLED WATER	40.00
03-07	P1	09H0200157	MENEHUNE WATER COMPANY	01/29/09	BOTTLED WATER	77.50
03-16	C2	NW200907500	BOISE CASCADE	02/10/09	OFFICE SUPPLIES	32.54
03-21	P1	09H0200162	JOSHUA A WISCH	03/09/09	HABITATION EXPENSE	211.87
03-21	P1	09H0200181	PAMELA HAYASHI OKIMOTO	03/09/09	PUBLICATION/REFERENCE MATERIAL	377.78
03-24	P2	OSS51560	GEMLASER	02/03/09	PRINT CARTRIDGE - FOR HP INKJ	69.78
03-24	P2	OSS51560	DO	02/03/09	PRINT CARTRIDGE - FOR HP INKJ	52.08
03-31	S1	DY090300170		03/31/09	OFFICE SUPPLY (TRANSFER)	79.06
					SUPPLIES AND MATERIALS TOTALS:	1,827.02
EQUIPMENT						
01-29	S8	MA000850035		01/31/09	EQUIPMENT MAINT (TRANSFER)	313.66
02-26	S8	MA000857696		02/01/09	EQUIPMENT MAINT (TRANSFER)	313.66
03-07	P1	09H0200156	PACIFIC BUSINESS MACH INC	02/02/09	MAINTENANCE AND REPAIRS	359.48
03-27	S8	MA000866135		03/01/09	EQUIPMENT MAINT (TRANSFER)	215.66
03-27	S8	MA000866136		02/01/09	EQUIPMENT MAINT (TRANSFER)	14.29
03-31	HV	09A90100120		02/01/09	MAINT CREDIT #182772--HSS MEMO	-25.43
					EQUIPMENT TOTALS:	1,191.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,654.08
					OFFICE TOTALS:	261,654.08
2008 HON. MAJIE K. HIRONO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL	56.51
					FRANKED MAIL TOTALS:	56.51
PERSONNEL COMPENSATION						
			BEPPI JENNIFER	01/01/09	LEGISLATIVE ASSISTANT	274.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. MAZIE K. HIRONO—Cont.						
		BUENCONSEJO MARVIN W	01/01/09	COMMUNICATIONS DIRECTOR	388.88	
		CONANT, JACQUELINE	01/01/09	CONSTITUENT SERVICES REPRESENT	277.77	
		CURTIS PAUL C	01/01/09	PART-TIME EMPLOYEE	33.33	
		FOULK, JESSIKA L	01/01/09	LEGISLATIVE ASSISTANT	222.22	
		GEORGE JULII	01/01/09	CONSTITUENT SERVICES REPRESENT	217.77	
		GREENFIELD, GEORGE R	01/01/09	SHARED EMPLOYEE	94.44	
		GUZMAN DONALD S	01/01/09	NEIGHBOR ISLAND REPRESENTATIVE	33.33	
		KODANI, SUSAN H	01/01/09	DEPUTY CHIEF OF STAFF	457.77	
		LAMBERT, DIANA M	01/01/09	LEGISLATIVE ASSISTANT	230.55	
		MAZZEI, CARA	01/01/09	SPECIAL PROJECTS MANAGER	277.77	
		NELSON III RICHARD	01/01/09	NEIGHBOR ISLAND REPRESENTATIVE	33.33	
		OKIMOTO, PAMELA H	01/01/09	OFFICE MANAGER	257.77	
		STEWART, ANNE E	01/01/09	LEGISLATIVE DIRECTOR	457.77	
		SUNITI, BAL	01/01/09	CORRESPONDENCE ASSISTANT	183.33	
		WHITE JOHN D	12/01/08	CHIEF OF STAFF	12,500.00	
		WISCH, JOSHUA A	01/01/09	DISTRICT DIR - FIELD SERVICES	444.44	
		WITHINGTON BEVERLY J	01/01/09	PART-TIME EMPLOYEE	33.33	
		ZIMMERMAN, JACLYN M	01/01/09	STAFF ASSISTANT	208.33	
				PERSONNEL COMPENSATION TOTALS:	16,627.12	
02-28	S7	08305000128	10/01/08	TRANSIT BENEFITS		
				PERSONNEL BENEFITS TOTALS:	-1,188.54	
					-1,188.54	
01-12	P1	09H0200108	12/03/08	MEALS ON TRAVEL	27.25	
01-12	P1	09H0200109	12/03/08	CAR RENTAL	43.70	
01-14	P1	09H0200100	12/22/08	AIRFARE/WISCH (8807)	120.00	
01-14	P1	09H0200106	12/11/08	AIRFARE/MEMBER (4054)	589.73	
01-14	P1	09H0200112	12/19/08	AIRFARE/MEMBER (3827)	155.00	
01-14	P1	09H0200113	12/18/08	TAXI	103.00	
01-14	P1	09H0200114	12/20/08	AIRFARE/MEMBER (8761)	98.30	
01-14	P1	09H0200115	12/22/08	AIRFARE/MEMBER (8806)	120.00	
01-30	P1	09H0200117	09/07/08	MEALS ON TRAVEL	66.88	
02-06	P1	09H0200118	12/11/08	MEALS ON TRAVEL	27.93	
02-06	P1	09H0200119	12/22/08	MEALS ON TRAVEL	7.21	
02-09	P1	09H0200135	12/03/08	AIRFARE HNL-LIH/WISCH (8797)	102.00	
02-09	P1	09H0200136	12/11/08	AIRFARE HNL-ITOWISCH (3333)	167.00	
02-09	P1	09H0200137	12/12/08	MEALS ON TRAVEL	5.71	
02-09	P1	09H0200138	12/11/08	CAR RENTAL	53.15	
02-09	P1	09H0200139	12/11/08	MEALS ON TRAVEL	6.84	
03-05	HR	620478A	11/23/08	REFUND; OVERPAYMENT	-247.09	
03-05	HR	620478A	11/03/08	REFUND; OVERPAYMENT	-173.29	
03-05	HR	620478A	11/03/08	REFUND; OVERPAYMENT	-173.29	
03-05	HR	620478A	10/31/08	REFUND; OVERPAYMENT	-196.60	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MAZIE K. HIRONO—Con.						
03-11	F2	RN000026174	GOVCONNECTION, INC.	02/20/09	VIDEO CONF. EQUIPMENT - POLYCO	4,902.00
03-26	F2	RN000026354	XEROX CORPORATION	02/24/09	COPIER - XEROX WC7346PFG	14,270.00
EQUIPMENT TOTALS:						25,137.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						47,043.99
OFFICE TOTALS:						47,043.99
2008 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL	364.70
FRANKED MAIL TOTALS:						364.70
PERSONNEL COMPENSATION						
BRIGGS, KEVIN P.						
01-01/09	01/02/09	LEGISLATIVE CORRESPONDENT	01/01/09	LEGISLATIVE CORRESPONDENT	1,214.44	1,214.44
01-01/09	01/02/09	DISTRICT DIRECTOR	01/01/09	DISTRICT DIRECTOR	2,755.56	2,755.56
BURRUSS, RHIANNON ELIZABETH						
01-01/09	01/02/09	EXECUTIVE ASSISTANT	01/01/09	EXECUTIVE ASSISTANT	450.00	450.00
CLARK, ROBERT D.						
01-01/09	01/02/09	CONSTITUENT SERVICE DIRECTOR	01/01/09	CONSTITUENT SERVICE DIRECTOR	2,394.44	2,394.44
DAVIDSON, RACHEL A.						
01-01/09	01/02/09	CONGRESSIONAL ASSISTANT	01/01/09	CONGRESSIONAL ASSISTANT	2,233.33	2,233.33
DEBROSSE, BETH						
01-01/09	01/02/09	LEGISLATIVE DIRECTOR	01/01/09	LEGISLATIVE DIRECTOR	2,533.33	2,533.33
GALLAGHER, DAVID M.						
01-01/09	01/02/09	DISTRICT REPRESENTATIVE	01/01/09	DISTRICT REPRESENTATIVE	327.78	327.78
HEATON, DIANA M.						
01-01/09	01/02/09	CONGRESSIONAL ASSISTANT	01/01/09	CONGRESSIONAL ASSISTANT	2,000.00	2,000.00
KRAFT, KENNETH A.						
01-01/09	01/02/09	SHARED EMPLOYEE	01/01/09	SHARED EMPLOYEE	181.99	181.99
MCATEE, SUSAN L.						
01-01/09	01/02/09	CASEWORKER	01/01/09	CASEWORKER	3,322.22	3,322.22
MILLER, JONATHAN						
01-01/09	01/02/09	STAFF ASSISTANT	01/01/09	STAFF ASSISTANT	133.33	133.33
MOORE, PATTY M.						
01-01/09	01/02/09	CASEWORK MANAGER	01/01/09	CASEWORK MANAGER	4,394.44	4,394.44
NELSON, BETH A.						
01-01/09	01/02/09	LEGISLATIVE ASSISTANT	01/01/09	LEGISLATIVE ASSISTANT	2,366.67	2,366.67
PERKINS, SARA A.						
01-01/09	01/02/09	PRESS SECRETARY	01/01/09	PRESS SECRETARY	1,470.00	1,470.00
ROLLEY, BONNIE J.						
01-01/09	01/02/09	CASEWORKER	01/01/09	CASEWORKER	383.33	383.33
STRUBLE, WAYNE T.						
01-01/09	01/02/09	CHIEF OF STAFF	01/01/09	CHIEF OF STAFF	199.63	199.63
TEMPLE, COURTNEY N.						
01-01/09	01/02/09	LEGISLATIVE ASSISTANT	01/01/09	LEGISLATIVE ASSISTANT	2,266.67	2,266.67
PERSONNEL COMPENSATION TOTALS:						28,627.16
PERSONNEL BENEFITS						
01-23	S7	09023000315		12/31/08	TRANSIT BENEFITS	287.34
02-28	S7	08305000292		10/31/08	TRANSIT BENEFITS	-180.39
03-31	S7	09090000327		02/04/09	TRANSIT BENEFITS	-281.24
03-31	S7	09093000004		03/31/09	TRANSIT BENEFITS	19.21
PERSONNEL BENEFITS TOTALS:						-155.08
TRAVEL						
02-02	P1	090H0700129	CITIBANK GOV CARD SERVICE	12/06/08	AIR COL-DCAM/MEMBER (6169)	202.50
02-02	P1	090H0700130	DO	12/31/08	AIR DCA-COL/MEMBER (2045)	310.74
02-02	P1	090H0700128	SPEEDWAY SUPERAMERICA LLC	12/23/08	GASOLINE	54.03
02-26	HR	620473	CITIBANK GOV CARD SERVICE	11/17/08	REFUND, OVERPAYMENT	-435.10
TRAVEL TOTALS:						132.17
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	OVERNIGHT MAIL	29.28

01-23	P1	090H0700116	ATT	11/19/08	TELECOMMUNICATIONS CHARGES	318.29
01-27	S5	DY090100570		12/01/08	DC TEL EQUIP (TRANSFER)	55.00
01-27	S5	DY090101213		12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01-27	S5	DY090104757		12/01/08	DC TEL TOLLS (TRANSFER)	708.26
01-27	S5	DY090108715		12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	494.15
02-02	P1	090H0700127	FEDERAL EXPRESS CORP	12/29/08	POSTAGE/MAILING SERVICE	42.00
02-02	P1	090H0700126	TIME WARNER CABLE	01/01/08	UTILITIES	3.73
03-13	HV	09A90100099		12/31/08	DC TEL TOLLS	0.72
03-26	P1	090H0700177	ATT	12/16/08	TELECOMMUNICATIONS CHARGES	96.17
03-26	P1	090H0700178	DO	01/02/09	TELECOMMUNICATIONS CHARGES	402.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,269.91
01-05	P2	OSK38754	LOCKHEED MARTIN DESKTOP SOLUTI	11/13/08	DOD LEVEL SERVER WIPE IN DC	125.00
03-25	P1	090H0700176	ADT SECURITY SERVICES	12/01/08	SECURITY AND RELATED SERVICE	132.59
					OTHER SERVICES TOTALS:	257.59
01-02	HR	ACH214462	SUPPLIES AND MATERIALS	10/27/08	ACH PAYMENT RETURN	-262.50
01-15	C1	NW200901403	US CAPITOL HISTORICAL SOCIETY	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901403	DEER PARK	11/30/08	BOTTLED WATER	-8.00
			DO		SUPPLIES AND MATERIALS TOTALS:	-262.50
01-16	F1	NN000025562	EQUIPMENT	12/29/08	T&M SERVICE	1,738.00
01-27	F1	NN000025628	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/08	T&M SERVICE	1,005.00
			DO		EQUIPMENT TOTALS:	2,743.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,976.95
					OFFICE TOTALS:	33,976.95
02-27	O4	NW200901000	FRANKED MAIL	01/03/09	FRANKED MAIL	959.71
03-30	O4	NW200902000	UNITED STATES POSTAL SERVICE	01/31/09	PERSONNEL COMPENSATION	225,812.77
			DO	02/28/09	PERSONNEL BENEFITS	245.69
					TRAVEL	8,714.48
					RENT, COMMUNICATION, UTILITIES	28,476.66
					PRINTING AND REPRODUCTION	455.50
					OTHER SERVICES	8,663.50
					SUPPLIES AND MATERIALS	4,079.29
					EQUIPMENT	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,208.60
					OFFICE TOTALS:	278,208.60
02-27	O4	NW200901000	FRANKED MAIL	01/03/09	FRANKED MAIL	375.29
03-30	O4	NW200902000	UNITED STATES POSTAL SERVICE	02/01/09	FRANKED MAIL	584.42
			DO		FRANKED MAIL TOTALS:	959.71
			PERSONNEL COMPENSATION	01/03/09	LEGISLATIVE ASSISTANT	10,877.77
			AGAN, JOHN F.	03/31/09	SHARED EMPLOYEE	691.60
			ANFINSON, SUSAN			



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL W. HODES—Con.						
		ANFINSON, T E	02/01/09	SHARED EMPLOYEE		1,300.00
		BERGMAN, MARK L	01/03/09	COMMUNICATIONS DIRECTOR		15,644.44
		BLAKE, AGNES P	01/03/09	PART-TIME EMPLOYEE		293.34
		GOODMAN, LAURIE G	01/03/09	CASEWORKER/COMMUNITY REP.		11,000.01
		GROCH, MATTHEW	01/03/09	COMMUNITY REPRESENTATIVE		8,061.11
		HOUSE, MATTHEW W	01/03/09	STAFF ASSISTANT		7,577.77
		HUNTINGTON, STEPHEN	01/03/09	COMMUNITY REPRESENTATIVE		6,355.57
		LEVIN, SARAH	01/03/09	LEGISLATIVE ASSISTANT		10,877.77
		LEVINE, LISA A	01/03/09	DIRECTOR OF SPECIAL PROJECTS		16,377.77
		MARTHE, LEIGH C	01/03/09	COMMUNITY REPRESENTATIVE		11,000.01
		MAYER, JESSE L	01/03/09	SCHEDULER		8,555.57
		MILLER, ALEXIS K	01/03/09	LEGISLATIVE CORRESPONDENT		8,555.57
		OPPENHEIMER, LAUREN	01/03/09	LEGISLATIVE DIRECTOR		18,577.77
		PAULEY, JANE B	01/03/09	DEPUTY DISTRICT DIRECTOR		16,622.24
		PERKINS, JENNIFER A	01/03/09	OFFICE MANAGER		10,266.67
		ROBISON, MATTHEW L	01/03/09	CHIEF OF STAFF		32,755.57
		RUSSELL, GAIL	03/04/09	COMMUNITY REPRESENTATIVE		3,000.00
		SCHAEFER, CANDACE K	01/03/09	CASEWORKER		2,877.78
		DO	01/03/09	CASEWORKER (OTHER COMPENSATION)		2,055.56
		THEBERGE, ROBERT L	01/03/09	CASEWORKER/CONSTITUENT SVCE		9,044.44
		WATSON, LUCAS J	01/03/09	OFFICE MANAGER		13,444.44
				PERSONNEL COMPENSATION TOTALS:		225,812.77
02-26	S7	09057000240	01/01/09	TRANSIT BENEFITS		519.35
03-31	S7	09090000270	02/05/09	TRANSIT BENEFITS		-310.20
03-31	S7	09093100004	03/01/09	TRANSIT BENEFITS		36.54
				PERSONNEL BENEFITS TOTALS:		245.69
TRAVEL						
01-22	P1	09NH0200092	01/13/09	A/F-MBR MHT-BWI-MHT #6498		194.00
01-22	P1	09NH0200093	01/05/09	A/F-MBR MHT-BWI-MHT #5818		269.00
02-04	P1	09NH0200124	01/05/09	PRIVATE AUTO MILEAGE		179.85
02-18	P1	09NH0200138	01/26/09	PRIVATE AUTO MILEAGE		31.41
02-26	P1	09NH0200143	01/08/09	PRIVATE AUTO MILEAGE		231.66
02-27	P1	09NH0200148	01/13/09	PRIVATE AUTO MILEAGE		349.25
02-27	P1	09NH0200146	02/05/09	PRIVATE AUTO MILEAGE		24.20
03-02	P1	09NH0200149	01/12/09	A/F CHANGE FEE #44791		10.10
03-02	P1	09NH0200150	01/26/09	A/F MBR #1304 MHT/BWI		69.60
03-02	P1	09NH0200151	01/26/09	A/F ROBINSON MHT/BWI #4862		139.20
03-02	P1	09NH0200152	01/29/09	A/F MBR BW/MHT #5227		133.60
03-11	P1	09NH0200164	03/06/09	RT AIR MHT-BWI/HUNTINGTON#8251		159.20
03-11	P1	09NH0200165	03/06/09	RT AIR MHT-BWI/THEBERGE #3852		159.20
03-11	P1	09NH0200166	03/06/09	RT AIR MHT-BWI/GROCH #3853		159.20
03-11	P1	09NH0200160	02/27/09	TAXI		32.32

03-11	P1	09NH0200161	MARK BERGMAN	02/26/09	TAXI	15.00
03-13	P1	09NH0200173	JANE B PAULEY	01/09/09	PRIVATE AUTO MILEAGE	207.22
03-13	P1	09NH0200169	LUCAS WATSON	02/24/09	PRIVATE AUTO MILEAGE	32.32
03-13	P1	09NH0200174	MATTHEW A. GROCH	01/06/09	PRIVATE AUTO MILEAGE	260.26
03-18	P1	09NH0200181	CITIBANK GOV CARD SERVICE	03/06/09	AF PAULEY MHT-BWI-MHT #8246	159.20
03-18	P1	09NH0200182	DO	03/06/09	AF LEVINE MHT-BWI-MHT #8247	159.20
03-18	P1	09NH0200183	DO	03/06/09	AF PERKINS MHT-BWI-MHT #8248	159.20
03-18	P1	09NH0200184	DO	03/06/09	AF GOODMAN MHT-BWI-MHT #8249	159.20
03-18	P1	09NH0200185	DO	03/06/09	AF MARTHE MHT-BWI-MHT #8250	159.20
03-18	P1	09NH0200176	HON. PAUL W. HODES	01/16/09	TAXI	8.00
03-21	P1	09NH0200200	DO	03/09/09	PRIVATE AUTO MILEAGE	32.32
03-21	P1	09NH0200195	LEIGH C MARTHE	02/05/09	PRIVATE AUTO MILEAGE	136.86
03-21	P1	09NH0200188	LISA A LEVINE	03/06/09	TRAVEL SUBSISTENCE	908.77
03-21	P1	09NH0200198	LUCAS WATSON	03/09/09	PARKING	2.00
03-21	P1	09NH0200199	DO	03/16/09	PRIVATE AUTO MILEAGE	32.32
03-21	P1	09NH0200193	MATTHEW L ROBISON	01/30/09	LODGING	82.08
03-21	P1	09NH0200194	DO	02/19/09	PARKING	32.00
03-26	P1	09NH0200220	CITIBANK GOV CARD SERVICE	02/01/09	AF MHT-BWI #1366 MBR	69.60
03-26	P1	09NH0200221	DO	02/15/09	AF BWI-MHT #4214 MBR	69.60
03-26	P1	09NH0200222	DO	02/23/09	AF MHT-BWI #5972 MBR	117.60
03-26	P1	09NH0200223	DO	02/17/09	AF MHT-BWI #0059 LEVIN	139.20
03-26	P1	09NH0200224	DO	02/16/09	AF BWI-MHT-BWI 34669 ROBISON	139.20
03-26	P1	09NH0200218	GAIL RUSSELL	03/06/09	TRAVEL SUBSISTENCE	71.82
03-26	P1	09NH0200201	JENNIFER A PERKINS	03/07/09	LOCAL TRANSPORTATION	16.00
03-26	P1	09NH0200212	DO	01/27/09	MEALS ON TRAVEL	18.23
03-26	P1	09NH0200213	DO	03/03/09	LOCAL TRANSPORTATION	17.00
03-26	P1	09NH0200214	DO	03/06/09	MEALS ON TRAVEL	11.88
03-26	P1	09NH0200202	LAUREN OPPENHEIMER	03/07/09	LOCAL TRANSPORTATION	15.00
03-26	P1	09NH0200226	LAURIE G GOODMAN	02/19/09	MEALS ON TRAVEL	27.57
03-26	P1	09NH0200227	DO	01/27/09	PRIVATE AUTO MILEAGE	205.03
03-26	P1	09NH0200203	LISA A LEVINE	02/24/09	LOCAL TRANSPORTATION	27.00
03-26	P1	09NH0200204	DO	02/27/09	LOCAL TRANSPORTATION	11.00
03-26	P1	09NH0200205	DO	02/06/09	PRIVATE AUTO MILEAGE	440.87
03-26	P1	09NH0200206	DO	02/24/09	LODGING	239.31
03-26	P1	09NH0200219	ROBERT L THEREBERGE	02/03/09	PRIVATE AUTO MILEAGE	931.22
03-27	P1	09NH0200233	CITIBANK GOV CARD SERVICE	02/17/09	LODGING	459.00
03-27	P1	09NH0200234	DO	02/19/09	AF JHT-BWI #9467 LEVIN	60.50
03-27	P1	09NH0200235	DO	02/27/09	AF BWI-MHT #6878 MBR	134.60
03-27	P1	09NH0200236	DO	03/02/09	AF MHT-BWI #6000 MBR	139.20
03-27	P1	09NH0200237	DO	03/06/09	AF MHT-BWI #1537 RUSSELL	215.20
03-27	P1	09NH0200238	DO	02/23/09	AF MHT-BWI #5089 LEVINE	139.20
03-27	P1	09NH0200239	DO	02/24/09	LOCAL TRANSPORTATION	57.00
03-27	P1	09NH0200240	DO	02/25/09	AF BWI-MHT #1669 LEVINE	65.00
03-27	P1	09NH0200230	HON. PAUL W. HODES	03/10/09	PRIVATE AUTO MILEAGE	32.32
03-27	P1	09NH0200231	JANE B PAULEY	01/27/09	TRAVEL SUBSISTENCE	128.39
03-30	P1	09NH0200249	LISA A LEVINE	03/07/09	TAXI	30.00
01-21	P9	NH0203R0901	RENT, COMMUNICATION, UTILITIES EAMES REALTY COMPANY	01/01/09	RENT-LITTLETON	8,714.48
TRAVEL TOTALS:						383.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL W. HODES—Con.						
01-21	P9	NH0201R0901	01/01/09	RENT-CONCORD	3,375.00	3,375.00
01-21	P9	NH0202R0901	01/01/09	RENT-KEENE	485.00	485.00
01-28	P1	09NH0200121	12/04/08	TELECOMMUNICATIONS CHARGES	380.82	380.82
01-28	P1	09NH0200120	01/01/09	TELECOMMUNICATIONS CHARGES	16.85	16.85
02-02	P9	NH0204R0901	01/01/09	RENT-NASHUA	1,895.83	1,895.83
02-04	P1	09NH0200126	12/16/08	TELECOMMUNICATIONS CHARGES	242.40	242.40
02-11	P1	09NH0200134	01/25/09	UTILITIES	62.05	62.05
02-11	P1	09NH0200133	01/01/09	TELECOMMUNICATIONS CHARGES	41.60	41.60
02-18	P9	NH0205R0901	01/01/09	RENT-BERLIN	300.00	300.00
02-20	S4	09051001046	01/03/09	RECORDING (TRANSFER)	245.63	245.63
02-20	P9	NH0204R0902	02/01/09	RENT-NASHUA	1,895.83	1,895.83
02-20	P9	NH0203R0902	02/01/09	RENT-LITTLETON	383.50	383.50
02-20	P9	NH0201R0902	02/01/09	RENT-CONCORD	3,375.00	3,375.00
02-20	P9	NH0202R0902	02/01/09	RENT-KEENE	485.00	485.00
02-20	P9	NH0205R0902	02/01/09	RENT-BERLIN	300.00	300.00
02-26	S5	DY090200466	01/03/09	DC TEL EQUIP (TRANSFER)	126.00	126.00
02-26	S5	DY090201114	01/03/09	DC TEL SERVICE (TRANSFER)	90.00	90.00
02-26	S5	DY090204311	01/03/09	DC TEL TOLLS (TRANSFER)	1,296.44	1,296.44
02-26	S5	DY090206381	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	39.63	39.63
02-26	S5	DY090208312	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	60.12	60.12
02-26	P1	09NH0200141	02/01/09	UTILITIES	42.22	42.22
02-26	P1	09NH0200140	01/08/09	UTILITIES	490.11	490.11
03-13	P1	09NH0200172	02/25/09	UTILITIES	62.06	62.06
03-18	P1	09NH0200179	12/30/08	TELECOMMUNICATIONS CHARGES	359.91	359.91
03-18	P1	09NH0200180	02/01/09	TELECOMMUNICATIONS CHARGES	442.11	442.11
03-18	P1	09NH0200177	01/07/09	POSTAGE/MAILING SERVICE	4.28	4.28
03-20	P9	NH0204R0903	03/01/09	RENT-NASHUA	1,895.83	1,895.83
03-20	P9	NH0203R0903	03/01/09	RENT-LITTLETON	383.50	383.50
03-20	P9	NH0201R0903	03/01/09	RENT-CONCORD	3,375.00	3,375.00
03-20	P9	NH0202R0903	03/01/09	RENT-KEENE	485.00	485.00
03-20	P9	NH0205R0903	03/01/09	RENT-BERLIN	300.00	300.00
03-21	P1	09NH0200189	02/03/09	TELECOMMUNICATIONS CHARGES	397.58	397.58
03-24	S5	DY090300461	02/01/09	DC TEL EQUIP (TRANSFER)	44.00	44.00
03-24	S5	DY090304221	02/01/09	DC TEL TOLLS (TRANSFER)	95.00	95.00
03-24	S5	DY090306289	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	1,825.06	1,825.06
03-24	S5	DY090308232	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	39.63	39.63
03-26	S4	09085001057	02/01/09	RECORDING (TRANSFER)	91.50	91.50
03-26	P1	09NH0200215	01/30/09	TELECOMMUNICATIONS CHARGES	920.31	920.31
03-26	P1	09NH0200216	01/21/09	TELECOMMUNICATIONS CHARGES	414.47	414.47
03-26	P1	09NH0200217	01/21/09	TELECOMMUNICATIONS CHARGES	24.05	24.05
03-26	P1	09NH0200229	01/03/09	TELECOMMUNICATIONS CHARGES	348.89	348.89
03-26	P1	09NH0200228	02/09/09	UTILITIES	567.66	567.66
					340.82	340.82

03-26	CB	NW303251845	UNITED PARCEL SERVICE	03/17/09	03/17/09	OVERNIGHT MAIL	5.87
03-27	P1	09NH0200232	NCIA	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	41.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,476.66
03-11	P1	09NH0200157	DAVID L. ANDRUKITUS, INC.	02/11/09	02/11/09	PRINTING AND REPRODUCTION	40.00
03-11	P1	09NH0200158	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION	415.50
						PRINTING AND REPRODUCTION TOTALS:	455.50
OTHER SERVICES							
01-28	P1	09NH0200118	ICONSTITUENT	01/01/09	01/30/09	EMAIL AND WEB RELATED SERVICES	750.00
02-11	P1	09NH0200131	DANITA EVANS	01/10/09	01/10/09	JANITORIAL AND RELATED SERVICE	25.00
02-11	P1	09NH0200132	DO	01/25/09	01/25/09	JANITORIAL AND RELATED SERVICE	25.00
02-18	P1	09NH0200136	CAPITOL ALARM SYSTEMS, INC.	01/28/09	01/28/09	SECURITY AND RELATED SERVICE	204.00
02-18	P1	09NH0200137	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	750.00
03-13	P1	09NH0200167	CAPITOL ALARM SYSTEMS, INC.	01/30/09	01/30/09	SECURITY AND RELATED SERVICE	236.50
03-20	P9	OPR09032601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,282.00
03-20	P9	OPR09032603	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
03-21	P1	09NH0200196	CAPITOL ALARM SYSTEMS, INC.	01/01/09	03/31/09	SECURITY AND RELATED SERVICE	225.00
03-30	P1	09NH0200242	DANITA EVANS	02/07/09	02/07/09	JANITORIAL AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	8,663.50
SUPPLIES AND MATERIALS							
01-28	P1	09NH0200119	LUCAS WATSON	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS	91.92
01-31	S1	DY090100325		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	278.20
02-04	P1	09NH0200123	LAURIE G GOODMAN	01/05/09	01/22/09	OFFICE SUPPLIES	312.38
02-04	P1	09NH0200125	MONADNOCK SPRING WATER	01/13/09	01/15/09	BOTTLED WATER	10.50
02-05	P2	OSS51256	CAPITOL MARKING PRD.	01/13/09	01/13/09	SIGN 12"L X 3"H (BROWN)	25.20
02-26	P1	09NH0200142	STAPLES	01/15/09	02/12/09	OFFICE SUPPLIES	171.77
02-27	P1	09NH0200144	MATTHEW L ROBISON	01/18/09	01/18/09	FOOD & BEVERAGE FOR MEETINGS	67.53
02-27	P1	09NH0200145	DO	01/18/09	01/18/09	OFFICE SUPPLIES	7.88
02-28	S1	DY090200324		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	113.43
03-04	P1	09NH0200147	TOWN OF COLEBROOK	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL	9.00
03-05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/26/09	01/26/09	BOTTLED WATER	38.97
03-11	P1	09NH0200162	TOWN OF NORTHFIELD	02/19/09	02/19/09	PUBLICATION/REFERENCE MATERIAL	25.00
03-13	P1	09NH0200171	CONCORD CAMERA STORE	11/07/08	11/07/08	OFFICE SUPPLIES	56.97
03-13	P1	09NH0200168	LUCAS WATSON	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	25.46
03-18	P1	09NH0200175	HON. PAUL W. HODES	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	85.73
03-21	P1	09NH0200187	LISA A LEVINE	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	350.60
03-21	P1	09NH0200197	LUCAS WATSON	03/10/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	25.37
03-21	P1	09NH0200191	MATTHEW L ROBISON	01/27/09	01/27/09	OFFICE SUPPLIES	16.91
03-21	P1	09NH0200192	DO	03/07/09	03/07/09	OFFICE SUPPLIES	456.68
03-24	P2	OSS51592	GEMPLASER	02/05/09	02/05/09	TONER FOR HP CLJ 4700 PCL6 (BL	171.32
03-24	P2	OSS51592	DO	02/05/09	02/05/09	TONER FOR HP CLJ 4700 PCL6 (CY	242.79
03-24	P2	OSS51592	DO	02/05/09	02/05/09	TONER FOR HP CLJ 4700 PCL6 (YE	242.79
03-26	P1	09NH0200211	JENNIFER A PERKINS	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	19.18
03-26	P1	09NH0200225	LAURIE G GOODMAN	02/19/09	02/19/09	OFFICE SUPPLIES	19.69
03-26	P1	09NH0200207	LISA A LEVINE	02/27/09	02/27/09	OFFICE SUPPLIES	10.18
03-26	P1	09NH0200208	LUCAS WATSON	03/07/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS	89.10
03-26	P1	09NH0200209	DO	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	253.00
03-26	P1	09NH0200210	NATIONAL NEWS	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	602.41



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL W. HODES—Con.						
03-30	P1	09NH0200247 LUCAS WATSON	03/17/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	26.86
03-30	P1	09NH0200248 DO	03/03/09	03/03/09	PUBLICATION/REFERENCE MATERIAL	30.00
03-31	S1	DY090300322	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	194.47
					SUPPLIES AND MATERIALS TOTALS:	4,079.29
EQUIPMENT						
01-29	S8	MA000851693	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	238.33
01-29	S8	PL000855077	01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	28.67
02-26	S8	MA000859176	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	238.33
02-26	S8	PL000862031	02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	28.67
03-27	S8	MA000865451	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	238.33
03-27	S8	PL000868806	03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	28.67
					EQUIPMENT TOTALS:	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,208.60
					OFFICE TOTALS:	278,208.60
2008 HON. PAUL W. HODES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300 UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	364.89
					FRANKED MAIL TOTALS:	364.89
PERSONNEL COMPENSATION						
		AGAN, JOHN F.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	247.22
		BERGMAN, MARK L	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	355.55
		BLAKE, AGNES P	01/01/09	01/02/09	PART-TIME EMPLOYEE	6.66
		GOODMAN, LAURIE G	01/01/09	01/02/09	CASEWORKER/COMMUNITY REP.	249.99
		GROCH, MATTHEW	01/01/09	01/02/09	COMMUNITY REPRESENTATIVE	172.22
		HOUSE, MATTHEW W	01/01/09	01/02/09	STAFF ASSISTANT	172.22
		HUNTINGTON, STEPHEN	01/01/09	01/02/09	COMMUNITY REPRESENTATIVE	144.44
		LEVIN, SARAH	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	247.22
		LEVINE, LISA A	01/01/09	01/02/09	DIRECTOR OF SPECIAL PROJECTS	372.22
		MARTHE, LEIGH C	12/01/08	01/02/09	COMMUNITY REPRESENTATIVE	909.99
		MAYER, JESSE L	01/01/09	01/02/09	SCHEDULER	194.44
		MILLER, ALEXIS K	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	194.44
		OPPENHEIMER, LAUREN	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	422.22
		PAULEY, JANE B	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	377.77
		PERKINS, JENNIFER A	01/01/09	01/02/09	OFFICE MANAGER	233.33
		ROBISON, MATTHEW L	01/01/09	01/02/09	CHIEF OF STAFF	744.44
		SCHAEFER, CANDACE K	01/01/09	01/02/09	CASEWORKER	205.55
		THEBERGE, ROBERT L	01/01/09	01/02/09	CASEWORKER/CONSTITUENT SVCE	205.55
		WATSON, LUCAS J	01/01/09	01/02/09	OFFICE MANAGER	305.55
					PERSONNEL COMPENSATION TOTALS:	5,761.02
PERSONNEL BENEFITS						
01-23	S7	09023000259	12/01/08	12/31/08	TRANSIT BENEFITS	634.83





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PAUL W. HODES—Con.						
01-15	C1	NW200901403	11/03/08	BOTTLED WATER	16.28	
01-15	C1	NW200901403	11/18/08	BOTTLED WATER	18.14	
01-15	C1	NW200901403	11/30/08	BOTTLED WATER	2.00	
01-26	P1	09NH0200113	11/18/08	OFFICE SUPPLIES	163.45	
01-27	P1	09NH0200097	12/13/08	FOOD & BEVERAGE FOR MEETINGS	120.83	
01-27	P1	09NH0200099	12/10/08	OFFICE SUPPLIES	19.12	
01-27	P1	09NH0200101	12/10/08	FOOD & BEVERAGE FOR MEETINGS	258.74	
01-28	P1	09NH0200117	12/18/08	OFFICE SUPPLIES	7.34	
02-03	C1	NW200903003	12/31/08	BOTTLED WATER	8.00	
02-03	C1	NW200903003	12/04/08	BOTTLED WATER	12.99	
02-03	C1	NW200903003	12/31/08	BOTTLED WATER	2.00	
02-04	P1	09NH0200122	01/02/09	OFFICE SUPPLIES	28.32	
02-20	C2	NW200903001	01/02/09	OFFICE SUPPLIES	19.73	
SUPPLIES AND MATERIALS TOTALS:					922.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					33,840.99	
OFFICE TOTALS:					33,840.99	
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					615.67	
				PERSONNEL COMPENSATION	200,776.35	
				PERSONNEL BENEFITS	502.26	
				TRAVEL	14,884.98	
				RENT, COMMUNICATION, UTILITIES	17,059.99	
				PRINTING AND REPRODUCTION	5,755.55	
				OTHER SERVICES	13,954.57	
				SUPPLIES AND MATERIALS	5,826.89	
				EQUIPMENT	782.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,158.66	
				OFFICE TOTALS:	260,158.66	
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
03-30	04	NW200902000	02/28/09	FRANKED MAIL	367.63	
03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
03-30	04	NW200902000	02/28/09	FRANKED MAIL	367.63	
03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
03-30	04	NW200902000	02/28/09	FRANKED MAIL	367.63	
03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
03-30	04	NW200902000	02/28/09	FRANKED MAIL	367.63	
03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
03-30	04	NW200902000	02/28/09	FRANKED MAIL	367.63	
03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
03-30	04	NW200902000	02/28/09	FRANKED MAIL	367.63	
03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
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03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
03-30	04	NW200902000	02/28/09	FRANKED MAIL	367.63	
03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
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PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
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GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
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03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
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03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
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03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
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03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
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HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
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2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
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03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
03-30	04	NW200902000	02/28/09	FRANKED MAIL	367.63	
03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
03-30	04	NW200902000	02/28/09	FRANKED MAIL	367.63	
03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
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03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
03-30	04	NW200902000	02/28/09	FRANKED MAIL	367.63	
03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
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GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
03-30	04	NW200902000	02/28/09	FRANKED MAIL	367.63	
03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	312.64	
03-30	04	NW200902000	02/28/09	FRANKED MAIL	367.63	
03-31	SF	DY090300451	04/01/09	FRANKED MAIL	-64.60	
PERSONNEL COMPENSATION					615.67	
ATKINSON,DEREK						
BROWN, JILL A.						
DEWITTE, JONATHAN						
GARCIA, DANIELA R.						
HARTER,KEAL R						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2009 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL</		

		LAUKITIS, RICHARD	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,033.82
		MANCILLA, BEATRIZ	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	11,581.77
		MONTALTO, WILLIAM B.	01/03/09	03/31/09	SHARED EMPLOYEE	3,666.67
		PLAGEMARS, DEBRA L.	01/03/09	03/31/09	STAFF ASSISTANT	8,686.34
		PRINCE, HELEN A.	01/03/09	03/31/09	SHARED EMPLOYEE	5,227.26
		SANDBERG, HEATHER	01/03/09	03/31/09	DISTRICT PROJECT MANAGER	12,456.92
		SCOTT, LEAH	01/03/09	03/31/09	EXECUTIVE ASSISTANT	11,707.67
		SEYFERTH, JONATHAN C.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	9,164.24
		STEHOUWER, PETER	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,586.11
		TOMICH, ZAK	01/03/09	03/31/09	LEGISLATIVE COUNSEL	12,211.24
		VANDYKE, PAULA J.	01/03/09	03/31/09	DISTRICT ADMINISTRATOR	10,247.61
		VANWOERKOM, GREGORY	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	11,330.01
		WORMMEESTER, JUSTIN T.	01/03/09	03/31/09	CHIEF OF STAFF	25,177.77
		YONKMAN, DAVID L.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	15,610.24
					PERSONNEL COMPENSATION TOTALS:	200,776.35
		PERSONNEL BENEFITS				
02-05	P1	09MID200245	01/08/09	01/08/09	TRANSIT BENEFIT	20.00
02-05	P1	09MID200246	01/19/09	01/19/09	TRANSIT BENEFIT	20.00
02-26	S7	09057000197	01/01/09	01/31/09	TRANSIT BENEFITS	239.43
03-31	S7	09090000219	02/01/09	02/28/09	TRANSIT BENEFITS	222.83
					PERSONNEL BENEFITS TOTALS:	502.26
		TRAVEL				
01-16	P1	09MID200175	01/05/09	01/05/09	LOCAL TRANSPORTATION	15.00
01-16	P1	09MID200176	01/03/09	01/05/09	PRIVATE AUTO MILEAGE	52.80
01-26	P1	09MID200197	01/06/09	01/06/09	GASOLINE	23.34
01-26	P1	09MID200198	01/09/09	01/09/09	GASOLINE	23.76
02-02	P9	MID20110901	01/01/09	01/31/09	LEASED AUTO/09 JEEP PATRIOT	630.14
02-05	P1	09MID200228	01/06/09	01/22/09	TRAVEL SUBSISTENCE	1,371.00
02-05	P1	09MID200236	01/09/09	01/09/09	PRIVATE AUTO MILEAGE	48.95
02-05	P1	09MID200240	01/27/09	01/29/09	TRAVEL SUBSISTENCE	649.57
02-05	P1	09MID200241	01/05/09	01/26/09	PRIVATE AUTO MILEAGE	647.90
02-05	P1	09MID200226	01/15/09	01/19/09	PRIVATE AUTO MILEAGE	259.05
02-05	P1	09MID200227	01/13/09	01/15/09	LOCAL TRANSPORTATION	24.00
02-05	P1	09MID200234	01/16/09	01/30/09	PRIVATE AUTO MILEAGE	50.05
02-11	P1	09MID200265	01/12/09	01/26/09	TRAVEL SUBSISTENCE	1,448.30
02-11	P1	09MID200262	01/29/09	02/02/09	PRIVATE AUTO MILEAGE	101.20
02-11	P1	09MID200263	01/19/09	01/22/09	PARKING	32.00
02-12	P1	09MID200281	01/27/09	01/27/09	TRAVEL SUBSISTENCE	484.40
02-17	P1	09MID200283	02/01/09	02/03/09	PRIVATE AUTO MILEAGE	62.70
02-20	P9	MID20110902	02/01/09	02/28/09	LEASED AUTO/09 JEEP PATRIOT	630.14
03-04	P1	09MID200287	02/19/09	02/20/09	LODGING	102.60
03-06	P1	09MID200294	01/16/09	01/23/09	MEALS ON TRAVEL	38.97
03-06	P1	09MID200293	02/18/09	02/20/09	PRIVATE AUTO MILEAGE	143.00
03-06	P1	09MID200292	02/18/09	02/22/09	A/F DCA-GRR-DCA HARTER #4964WM	462.20
03-06	P1	09MID200291	02/17/09	02/22/09	A/F DCA-GRR-DCA LAUKITUS #2581	462.20
03-09	P1	09MID200297	02/15/09	02/21/09	TRAVEL SUBSISTENCE	332.11
03-09	P1	09MID200302	02/02/09	02/26/09	PRIVATE AUTO MILEAGE	60.45
03-09	P1	09MID200300	01/27/09	03/02/09	PRIVATE AUTO MILEAGE	1,118.70
03-09	P1	09MID200295	02/17/09	02/17/09	PARKING	10.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER HOEKSTRA—Con.						
03-09	P1	DO	02/20/09	PRIVATE AUTO MILEAGE	140.80	
03-09	P1	JONATHAN C. SEYFERTH	01/16/09	PRIVATE AUTO MILEAGE	414.90	
03-11	P1	JUSTIN WORMMEESTER	02/20/09	PARKING	24.00	
03-11	P1	DO	02/25/09	MEALS ON TRAVEL	207.25	
03-11	P1	PAULA JO VAN DYKE	02/18/09	PRIVATE AUTO MILEAGE	144.10	
03-16	HV	HON. PETER HOEKSTRA	01/15/09	TAXI	15.00	
03-20	PV	MI0201L0903	03/31/09	LEASED AUTO/09 JEEP PATRIOT	630.14	
03-27	P1	CITIBANK GOV CARD SERVICE	02/18/09	TRAVEL SUBSISTENCE	243.10	
03-27	P1	DO	02/19/09	TRAVEL SUBSISTENCE	931.16	
03-27	P1	DO	01/30/09	TRAVEL SUBSISTENCE	11.00	
03-27	P1	GREGORY VANWOERKOM	02/09/09	LOCAL TRANSPORTATION	10.00	
03-27	P1	HON. PETER HOEKSTRA	02/24/09	LOCAL TRANSPORTATION	56.00	
03-30	P1	CITIBANK GOV CARD SERVICE	02/03/09	TRAVEL SUBSISTENCE	1,161.00	
03-30	P1	DO	02/19/09	TRAVEL SUBSISTENCE	507.40	
03-30	P1	DO	02/18/09	A/F DCA-GRR SCOTT (2)	916.00	
03-30	P1	HON. PETER HOEKSTRA	02/26/09	PRIVATE AUTO MILEAGE	41.80	
03-30	P1	DO	03/12/09	PRIVATE AUTO MILEAGE	74.80	
03-30	P1	DO	03/03/09	LOCAL TRANSPORTATION	72.00	
TRAVEL TOTALS:					14,884.98	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	MI0204R0901	01/01/09	RENT-CADILLAC	525.00	
01-21	P9	REMINGTON PROPERTIES LLC	01/01/09	RENT-HOLLAND	2,397.21	
01-23	CB	FFX090122A	01/12/09	OVERNIGHT MAIL	7.39	
01-26	P1	CHARTER COMMUNICATIONS	01/13/09	UTILITIES	54.97	
01-26	P1	COMCAST CABLEVISION	01/18/09	UTILITIES	60.49	
01-26	P1	DO	01/17/09	UTILITIES	109.25	
01-26	P1	DEBRA L. PLAGGENMARS	01/12/09	TEMPORARY SPACE RENTAL	75.00	
01-26	P1	JONATHAN M DEWITTE	01/09/09	TELECOMMUNICATIONS CHARGES	33.91	
01-29	P1	L.A.U.P.	05/02/09	BOOTH RENTAL	125.00	
01-30	CB	FFX090129A	01/15/09	OVERNIGHT MAIL	4.99	
02-05	P1	CHARTER COMMUNICATIONS	02/01/09	UTILITIES	114.98	
02-05	P1	CONSUMERS ENERGY	12/18/08	UTILITIES	114.75	
02-05	P1	VERIZON NORTH	01/16/09	TELECOMMUNICATIONS CHARGES	236.95	
02-05	P1	VERIZON WIRELESS	01/19/09	TELECOMMUNICATIONS CHARGES	350.92	
02-06	CB	FFX090205B	01/12/09	OVERNIGHT MAIL	4.99	
02-11	P1	FEDERAL EXPRESS CORP	12/28/08	TELECOMMUNICATIONS CHARGES	201.52	
02-12	P1	ATT	01/01/09	TELECOMMUNICATIONS CHARGES	142.62	
02-12	P1	CHARTER COMMUNICATIONS	02/13/09	UTILITIES	54.97	
02-12	P1	HOLLAND BOARD OF PUBLIC WORKS	12/30/08	UTILITIES	265.73	
02-13	CB	FFX090212B	01/29/09	OVERNIGHT MAIL	4.99	
02-13	CB	FEDERAL EXPRESS CORP	01/29/09	OVERNIGHT MAIL	5.47	
02-17	P1	DO	02/18/09	UTILITIES	60.50	
02-18	P9	MI0201R901A	01/01/09	RENT-MUSKEGAN	758.67	

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02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL	53.63
02-20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL	15.93
02-20	CB	FXF090219A	DO	01/22/09	01/22/09	OVERNIGHT MAIL	11.49
02-20	P9	MI0204R0902	HERMANN SUHS	02/01/09	02/28/09	RENT-CADILLAC	525.00
02-20	P9	MI0205R0902	REMINGTON PROPERTIES LLC	02/01/09	02/28/09	RENT-HOLLAND	2,397.21
02-26	S5	DY090200390		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02-26	S5	DY090201057		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	115.00
02-26	S5	DY090203799		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	992.79
02-26	S5	DY090206312		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.57
02-26	S5	DY090207890		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	72.66
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	4.25
03-04	P1	09MI0200285	COMCAST CABLEVISION	02/17/09	03/16/09	UTILITIES	109.26
03-06	P1	09MI0200289	CONSUMERS ENERGY	01/22/09	02/18/09	UTILITIES	77.69
03-06	P9	MI0201R0901	HUME PROPERTIES, LLC	01/01/09	01/31/09	RENT INCREASE-MUSKEGAN	47.41
03-06	P9	MI0201R0902	DO	02/01/09	02/28/09	RENT-MUSKEGAN	806.08
03-06	P1	09MI0200290	VERIZON NORTH	02/16/09	03/16/09	TELECOMMUNICATIONS CHARGES	237.27
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	9.38
03-07	CB	FXF090305A	DO	02/23/09	02/23/09	OVERNIGHT MAIL	5.48
03-11	P1	09MI0200310	CHARTER COMMUNICATIONS	03/01/09	03/31/09	UTILITIES	114.98
03-11	P1	09MI0200308	VERIZON WIRELESS	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	397.33
03-13	P1	09MI0200312	ATT	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	209.84
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	03/02/09	03/02/09	OVERNIGHT MAIL	4.76
03-13	CB	FXF090312A	DO	03/03/09	03/03/09	OVERNIGHT MAIL	5.22
03-13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	6.94
03-20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL	9.24
03-20	P9	MI0204R0903	HERMANN SUHS	03/01/09	03/31/09	RENT-CADILLAC	48.00
03-20	P9	MI0205R0903	REMINGTON PROPERTIES LLC	03/01/09	03/31/09	RENT-HOLLAND	1,193.19
03-24	S5	DY090300384		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03-24	S5	DY090301042		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	115.00
03-24	S5	DY090303727		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	54.97
03-24	S5	DY090306221		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	46.57
03-24	S5	DY090307805		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	70.51
03-27	P1	09MI0200323	CHARTER COMMUNICATIONS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	143.35
03-27	P1	09MI0200318	COMCAST CABLEVISION	03/13/09	03/13/09	UTILITIES	54.97
03-27	P1	09MI0200321	DO	03/18/09	04/17/09	UTILITIES	60.50
03-27	P1	09MI0200322	DO	03/17/09	04/16/09	UTILITIES	109.26
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL	4.61
03-27	CB	FXF090326A	DO	03/13/09	03/13/09	OVERNIGHT MAIL	12.00
03-27	P1	09MI0200325	HOLLAND BOARD OF PUBLIC WORKS	01/29/09	02/26/09	UTILITIES	246.14
PRINTING AND REPRODUCTION							17,059.99
01-27	S3	09027000100		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	55.10
02-25	S3	09056000158		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	26.30
03-04	P1	09MI0200286	ACCURATE WORD LLC	02/09/09	02/09/09	PRINTING AND REPRODUCTION	147.85
03-27	S3	09086000122		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	26.30
03-27	P1	09MI0200315	ICONSTITUENT	02/11/09	02/12/09	ADVERTISING	5,500.00
OTHER SERVICES							5,755.55
01-23	P1	09MI0200195	COMMUNITY REFORMED CHURCH	02/04/09	03/04/09	TRAINING	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER HOEKSTRA—Con.						
01-26	P1	09M0200190	01/01/09	SECURITY AND RELATED SERVICE	43.33	43.33
01-26	P1	09M0200191	01/01/09	SECURITY AND RELATED SERVICE	43.33	43.33
01-26	P1	09M0200192	01/01/09	SECURITY AND RELATED SERVICE	43.33	43.33
01-26	P1	09M0200217	01/22/09	INSURANCE	366.14	366.14
02-11	P1	09M0200272	01/25/09	JANITORIAL AND RELATED SERVICE	130.00	130.00
02-12	P1	09M0200277	02/18/09	TRAINING	20.00	20.00
02-12	P1	09M0200278	02/01/09	SECURITY AND RELATED SERVICE	43.33	43.33
02-12	P1	09M0200279	02/01/09	SECURITY AND RELATED SERVICE	43.33	43.33
02-12	P1	09M0200280	02/01/09	SECURITY AND RELATED SERVICE	43.33	43.33
03-06	P1	09M0200288	02/20/09	TRAINING	2,781.25	2,781.25
03-11	P1	09M0200307	02/08/09	JANITORIAL AND RELATED SERVICE	130.00	130.00
03-20	P9	OPR09032701	01/01/09	CMS PLAN	4,996.00	4,996.00
03-20	P9	OPR09032703	03/01/09	CMS PLAN	2,498.00	2,498.00
03-27	P1	09M0200329	03/01/09	SECURITY AND RELATED SERVICE	43.33	43.33
03-27	P1	09M0200330	03/01/09	SECURITY AND RELATED SERVICE	43.33	43.33
03-27	P1	09M0200331	03/01/09	SECURITY AND RELATED SERVICE	43.33	43.33
03-30	P1	09M0200326	01/18/09	INSURANCE	32.14	32.14
03-30	P1	09M0200338	01/01/09	EMAIL AND WEB RELATED SERVICES	814.82	814.82
03-30	P1	09M0200339	01/01/09	EMAIL AND WEB RELATED SERVICES	1,596.25	1,596.25
03-30	P1	09M0200335	02/01/09	JANITORIAL AND RELATED SERVICE	130.00	130.00
03-30	P1	09M0200335	02/01/09	JANITORIAL AND RELATED SERVICE	13,954.57	13,954.57
OTHER SERVICES TOTALS:						
BOTTLED WATER					23.50	23.50
01/01/09	01/31/09	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	451.25	451.25
01/03/09	12/31/09	01/12/09	01/12/09	OFFICE SUPPLIES	105.99	105.99
01/05/09	01/05/09	01/05/09	01/05/09	OFFICE SUPPLIES	193.97	193.97
01/09/09	01/09/09	01/09/09	01/09/09	OFFICE SUPPLIES	41.52	41.52
01/01/09	01/31/09	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	227.72	227.72
02/05/09	02/05/11	02/05/09	02/05/11	PUBLICATION/REFERENCE MATERIAL	62.00	62.00
02/02/09	02/02/09	02/02/09	02/02/09	OFFICE SUPPLIES	25.41	25.41
01/29/09	01/29/09	01/29/09	01/29/09	OFFICE SUPPLIES	34.45	34.45
01/20/09	01/20/09	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS	27.88	27.88
01/26/09	01/25/10	01/26/09	01/25/10	PUBLICATION/REFERENCE MATERIAL	162.60	162.60
02/24/09	02/24/10	02/24/09	02/24/10	PUBLICATION/REFERENCE MATERIAL	2,097.00	2,097.00
02/01/09	01/31/10	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	15.00	15.00
01/27/09	01/27/09	01/27/09	01/27/09	OFFICE SUPPLIES	133.50	133.50
01/14/09	01/14/09	01/14/09	01/14/09	OFFICE SUPPLIES	124.42	124.42
03/09/09	03/09/11	03/09/09	03/09/11	PUBLICATION/REFERENCE MATERIAL	79.00	79.00
02/01/09	02/28/09	02/01/09	02/28/09	BOTTLED WATER	23.50	23.50
01/18/09	01/22/09	01/18/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	177.52	177.52
01/27/09	01/27/09	01/27/09	01/27/09	PUBLICATION/REFERENCE MATERIAL	26.24	26.24
02/01/09	02/28/09	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	129.91	129.91
01/31/09	01/31/09	01/31/09	01/31/09	BOTTLED WATER	8.00	8.00
SUPPLIES AND MATERIALS						
01-08	P1	09M0200172	01/01/09	KAAT WATER CONDITIONING INC.		
01-16	P1	09M0200174	01/03/09	LEADERSHIP DIRECTORIES, INC.		
01-26	P1	09M0200181	01/12/09	JONATHAN C. SEYFERTH		
01-26	P1	09M0200182	01/05/09	DO		
01-26	P1	09M0200183	01/09/09	DO		
01-31	S1	DY090100268	01/01/09	ALLEGAN COUNTY NEWS & GAZETTE		
02-05	P1	09M0200222	02/05/09	DEBRA L. PLAGEMARS		
02-05	P1	09M0200237	02/02/09	HELEN A PRINCE		
02-05	P1	09M0200233	01/29/09	JONATHAN M DEWITTE		
02-05	P1	09M0200238	01/20/09	MUSKOGON CHRONICLE		
02-05	P1	09M0200223	01/26/09	NATIONAL JOURNAL GROUP, INC.		
02-05	P1	09M0200232	02/24/09	THE ZEELAND RECORD		
02-05	P1	09M0200221	02/01/09	FRIS OFFICE OUTFITTERS, INC.		
02-11	P1	09M0200266	01/27/09	DO		
02-11	P1	09M0200267	01/14/09	DO		
02-11	P1	09M0200270	03/09/09	GRAND RAPIDS BUSINESS JOUR.		
02-11	P1	09M0200271	02/01/09	KAAT WATER CONDITIONING INC.		
02-11	P1	09M0200268	01/18/09	WILLIAM B MONTALTO		
02-11	P1	09M0200269	01/27/09	DO		
02-28	S1	DY090200266	02/01/09	DO		
03-05	C1	NW200906202	01/31/09	DEER PARK		

03-05	C1	NW200906202	DO	BOTTLED WATER	01/09/09	35.98
03-05	C1	NW200906202	DO	BOTTLED WATER	01/27/09	32.99
03-09	P1	09M0200303	DEBRA L. PLAGGEMARS	OFFICE SUPPLIES	03/02/09	42.89
03-09	P1	09M0200301	DEREK D ATKINSON	OFFICE SUPPLIES	02/28/09	18.74
03-09	P1	09M0200299	JONATHAN C. SEYFERTH	OFFICE SUPPLIES	02/16/09	53.74
03-11	P2	OSS51616	ALLIANCE MICRO	HP COLOR LASERJET 4550 YELLOW	02/09/09	145.00
03-11	P2	OSS51616	DO	HP COLOR LASERJET 4550 FUSER K	02/09/09	269.00
03-11	P1	09M0200306	JUSTIN WORMMEESTER	OFFICE SUPPLIES	02/25/09	10.23
03-13	P1	09M0200313	FRIS OFFICE OUTFITTERS, INC.	OFFICE SUPPLIES	02/18/09	328.67
03-13	P1	09M0200314	KAAT WATER CONDITIONING INC.	BOTTLED WATER	03/31/09	29.25
03-13	P1	09M0200311	MICHIGAN INFO & RESEARCH SVC.	PUBLICATION/REFERENCE MATERIAL	01/28/09	38.00
03-27	P1	09M0200333	SPARTAN STORES, INC.	OFFICE SUPPLIES	03/02/09	114.88
03-27	P1	09M0200327	THE HOLLAND SENTINEL	PUBLICATION/REFERENCE MATERIAL	03/14/10	150.00
03-30	P1	09M0200337	DEREK D ATKINSON	OFFICE SUPPLIES	03/14/09	95.63
03-30	P1	09M0200336	HOLLAND AREA CHAMBER	FOOD & BEVERAGE FOR MEETINGS	02/16/09	30.00
03-31	SF	DY090300173		OFFICE SUPPLY (TRANSFER)	04/01/09	-171.75
03-31	SF	DY090300729		OFFICE SUPPLY (TRANSFER)	03/20/09	-56.70
03-31	S1	DY090300265		OFFICE SUPPLY (TRANSFER)	03/31/09	489.96
				SUPPLIES AND MATERIALS TOTALS:		5,826.89
01-29	S8	MA000851241		EQUIPMENT MAINT (TRANSFER)	01/31/09	260.80
02-26	S8	MA000857051		EQUIPMENT MAINT (TRANSFER)	02/28/09	260.80
03-27	S8	MA000865295		EQUIPMENT MAINT (TRANSFER)	03/31/09	260.80
				EQUIPMENT TOTALS:		782.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,158.66
				OFFICE TOTALS:		260,158.66
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	FRANKED MAIL	12/31/08	412.06
				FRANKED MAIL TOTALS:		412.06
				PERSONNEL COMPENSATION		
			BROWN, JILL A.	DISTRICT ADMINISTRATOR	01/02/09	188.88
			DEWITTE, JONATHAN	DISTRICT DIRECTOR	01/02/09	416.33
			HARTER-KEAL R	STAFF ASSISTANT	01/02/09	171.66
			LAUKITIS, RICHARD	LEGISLATIVE ASSISTANT	01/02/09	228.04
			MANCILLA, BEATRIZ	CONSTITUENT SERVICES REPRESENT	01/02/09	263.22
			MONTALTO, WILLIAM B.	SHARED EMPLOYEE	01/02/09	83.33
			PLAGGEMARS, DEBRA L.	STAFF ASSISTANT	01/02/09	197.41
			SANDBERG, HEATHER	DISTRICT PROJECT MANAGER	01/02/09	276.66
			SCOTT, LEAH	EXECUTIVE ASSISTANT	01/02/09	266.08
			SEYFERTH, JONATHAN C.	DISTRICT REPRESENTATIVE	01/02/09	208.27
			STEHOUWER, PETER	LEGISLATIVE CORRESPONDENT	01/02/09	195.13
			TOMICH,ZAK	LEGISLATIVE COUNSEL	01/02/09	277.52
			VANDYKE, PAULA J.	DISTRICT ADMINISTRATOR	01/02/09	232.89
			VANWOERKOM, GREGORY	SENIOR LEGISLATIVE ASSISTANT	01/02/09	257.49
			WORMMEESTER, JUSTIN T.	CHIEF OF STAFF	01/02/09	572.22
			YONKMAN, DAVID L.	COMMUNICATIONS DIRECTOR	01/02/09	354.77
				PERSONNEL COMPENSATION TOTALS:		4,189.90

2008 HON. PETER HOEKSTRA  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER HOEKSTRA—Con.						
PERSONNEL BENEFITS						
01-23	S7	09023000209	12/01/08	TRANSIT BENEFITS	126.47	
02-28	S7	08305000193	10/01/08	TRANSIT BENEFITS	-491.42	
PERSONNEL BENEFITS TOTALS:					-364.95	
TRAVEL						
01-02	P1	09M0200152	11/18/08	PRIVATE AUTO MILEAGE	642.92	
01-02	P1	09M0200156	12/15/08	PRIVATE AUTO MILEAGE	11.12	
01-07	P1	09M0200159	03/03/08	PARKING	48.00	
01-07	P1	09M0200160	06/20/08	GASOLINE	260.70	
01-07	P1	09M0200162	08/03/08	GASOLINE	862.20	
01-08	P1	09M0200168	04/14/08	LODGING	109.32	
01-08	HR	620439	12/01/08	PRIVATE AUTO MILEAGE	-651.33	
01-08	HR	620439	11/30/08	REFUND; OVERPAYMENT	-204.27	
01-14	P1	09M0200177	10/01/08	REFUND; OVERPAYMENT	426.47	
01-14	P1	09M0200178	12/01/08	PRIVATE AUTO MILEAGE	40.00	
01-16	P1	09M0200179	12/07/08	LOCAL TRANSPORTATION	446.50	
01-21	P1	09M0200180	12/07/08	AF GRR/DCA/GRR MBR #2956	59.33	
01-23	P1	09M0200204	12/09/08	TRAVEL SUBSISTENCE	73.60	
01-23	P1	09M0200206	08/27/08	PARKING	549.21	
01-24	P1	09M0200210	12/09/08	GASOLINE	11.00	
01-26	P1	09M0200189	12/15/08	LOCAL TRANSPORTATION	20.00	
01-26	P1	09M0200212	12/01/08	TRAVEL SUBSISTENCE	40.00	
01-26	P1	09M0200213	01/05/09	PARKING	15.00	
01-26	P1	09M0200214	01/15/09	TAXI	117.70	
01-26	P1	09M0200187	01/09/09	PRIVATE AUTO MILEAGE	136.89	
01-26	P1	09M0200200	01/13/09	PRIVATE AUTO MILEAGE	101.70	
01-26	P1	09M0200202	02/21/08	LODGING	151.14	
02-02	P9	M020110812	08/08/08	LODGING	630.14	
02-03	P9	M02011812A	12/30/08	LEASED AUTO/09 JEEP PATRIOT	121.00	
02-05	P1	09M0200235	12/30/08	LEASED AUTO PLATE/TITLE FEES	43.45	
02-07	P1	09M0200255	01/02/09	PRIVATE AUTO MILEAGE	387.94	
02-07	P1	09M0200259	12/23/08	CAR RENTAL	35.95	
02-07	P1	09M0200260	04/16/08	PARKING AND TAXI	353.01	
02-07	P1	09M0200261	12/23/08	MEALS ON TRAVEL	195.56	
02-26	HR	620473	01/11/08	GASOLINE	-10.50	
03-16	HV	09A90300454	04/29/08	REFUND; OVERPAYMENT	-15.00	
CORR. 03/16/09 DOC#09M0200213					5,008.75	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	09M0200151	01/01/09	UTILITIES	114.98	
01-02	P1	09M0200153	11/15/08	UTILITIES	93.54	
01-02	P1	09M0200154	12/16/08	TELECOMMUNICATIONS CHARGES	238.41	
01-02	P1	09M0200155	12/19/08	TELECOMMUNICATIONS CHARGES	363.81	
01-08	P1	09M0200171	01/18/09	TELECOMMUNICATIONS CHARGES	200.01	
01-08	P1	09M0200171	12/27/08	TELECOMMUNICATIONS CHARGES		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER HOEKSTRA—Con.						
2007 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-07	P1	09MI0200167		JONATHAN M DEWITTE		84.21
01-26	P1	09MI0200201	04/05/07	GASOLINE		12.00
02-07	P1	09MI0200252	12/17/07	PARKING		179.46
02-07	P1	09MI0200253	08/06/07	LODGING		231.53
02-07	P1	09MI0200254	01/16/07	MEALS ON TRAVEL		149.53
			07/20/07	GASOLINE		656.73
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	09MI0200165	04/12/07	TELECOMMUNICATIONS CHARGES		10.59
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
01-07	P1	09MI0200166	04/02/07	FOOD & BEVERAGE FOR MEETINGS		204.96
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					204.96	204.96
					872.28	872.28
2009 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF	DY090200556		FRANKED MAIL	2,402.61	2,402.61
02-27	04	NW200901001		PERSONNEL COMPENSATION	226,463.25	226,463.25
03-27	OP	9USPS020003		PERSONNEL BENEFITS	714.29	714.29
03-30	04	NW200902001		TRAVEL	7,286.99	7,286.99
RENT, COMMUNICATION, UTILITIES						
02-27	04	NW200901001		RENT, COMMUNICATION, UTILITIES	23,105.43	23,105.43
03-27	05	9M3597501		PRINTING AND REPRODUCTION	380.45	380.45
03-30	04	NW200902001		OTHER SERVICES	4,156.25	4,156.25
SUPPLIES AND MATERIALS						
02-27	04	NW200901001		SUPPLIES AND MATERIALS	10,183.88	10,183.88
03-27	05	9M3597501		EQUIPMENT	2,938.50	2,938.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					277,631.65	277,631.65
					277,631.65	277,631.65
2008 HON. PETER HOEKSTRA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF	DY090200556	02/20/09	FRANKED MAIL		-43.50
02-27	04	NW200901001	01/03/09	FRANKED MAIL		846.10
03-27	OP	9USPS020003	02/01/09	FRANKED MAIL		316.91
03-27	05	9M3597501	02/05/09	FRANKED MAIL		364.63
03-30	04	NW200902001	02/01/09	FRANKED MAIL		921.47

## PERSONNEL COMPENSATION

BALTIMORE, SONYA .....  
 BOYER, MATTHEW G. ....  
 GRAEFF, JEAN R. ....  
 HANLEY, WILLIAM F. ....  
 HERMSEN, ELIZABETH .....  
 KNECHT, JASON .....  
 LAWLOR, MARGE A. ....  
 MARELLO, MARY B. ....  
 PATRICK, ANDREW C .....  
 PEMRICK, KEITH J. ....  
 RATKIEWICZ, FRANK J. ....  
 REILLY, PATRICIA A. ....  
 SMITH, TIMOTHY S. ....  
 UMHOLTZ, KARI A. ....  
 VIGODA III, MICHAEL P. ....  
 WILLIAMS, COURTNEY J. ....

## PERSONNEL BENEFITS

02-26 S7 09057000317 .....  
 03-31 S7 09090000363 .....

## TRAVEL

01-30 P1 09PA1700126 .....  
 01-30 P1 09PA1700127 .....  
 01-30 P1 09PA1700134 .....  
 01-30 P1 09PA1700128 .....  
 02-17 P1 09PA1700143 .....  
 02-17 P1 09PA1700140 .....  
 02-19 P1 09PA1700152 .....  
 03-12 P1 09PA1700167 .....  
 03-12 P1 09PA1700172 .....  
 03-12 P1 09PA1700166 .....  
 03-13 P1 09PA1700179 .....  
 03-13 P1 09PA1700180 .....  
 03-30 P1 09PA1700195 .....  
 03-30 P1 09PA1700194 .....  
 03-30 P1 09PA1700196 .....  
 03-30 P1 09PA1700197 .....  
 03-31 P1 09PA1700186 .....  
 03-31 P1 09PA1700192 .....

## RENT, COMMUNICATION, UTILITIES

01-08 CB NW901071852 .....  
 01-21 P9 PA1705R0901 .....  
 01-23 P9 PA1702R0901 .....  
 01-23 CB NW901221856 .....

03/20/09 04/01/09 FRANKED MAIL .....  
 01/03/09 03/31/09 CONSTITUENT SERVICES REPRESENT .....  
 01/03/09 03/31/09 OFFICE MANAGER .....  
 01/03/09 03/31/09 OFFICE MANAGER .....  
 01/03/09 03/31/09 PROJECTS DIRECTOR .....  
 01/03/09 03/31/09 SENIOR LEGISLATIVE ASSISTANT .....  
 01/03/09 03/31/09 SCHEDULER/LEGISLATIVE CORRES .....  
 01/03/09 03/31/09 CONSTITUENT SERVICES REPRESENT .....  
 01/03/09 03/31/09 OFFICE MANAGER .....  
 01/03/09 03/31/09 LEGISLATIVE CORRES/SYS ADMINIS .....  
 01/03/09 03/31/09 LEGISLATIVE DIRECTOR .....  
 01/03/09 03/31/09 CONSTITUENT SERVICES REPRESENT .....  
 01/03/09 03/31/09 CHIEF OF STAFF .....  
 01/03/09 03/31/09 DISTRICT OFFICE DIRECTOR .....  
 01/03/09 03/31/09 STAFF ASSISTANT .....  
 01/03/09 03/31/09 CONSTITUENT SERVICES REPRESENT .....  
 01/03/09 03/31/09 LEGISLATIVE ASSISTANT .....  
 PERSONNEL COMPENSATION TOTALS:

01/01/09 01/31/09 TRANSIT BENEFITS .....  
 02/01/09 02/28/09 TRANSIT BENEFITS .....  
 PERSONNEL BENEFITS TOTALS:

01/05/09 01/09/09 PRIVATE AUTO MILEAGE .....  
 01/14/09 01/14/09 PRIVATE AUTO MILEAGE .....  
 01/09/09 01/09/09 PRIVATE AUTO MILEAGE .....  
 01/03/09 01/22/09 PRIVATE AUTO MILEAGE .....  
 01/05/09 02/11/09 PRIVATE AUTO MILEAGE .....  
 01/23/09 02/12/09 PRIVATE AUTO MILEAGE .....  
 01/15/09 01/15/09 PRIVATE AUTO MILEAGE .....  
 02/24/09 02/24/09 PRIVATE AUTO MILEAGE .....  
 01/27/09 01/27/09 LODGING .....  
 01/03/09 02/12/09 PRIVATE AUTO MILEAGE .....  
 02/03/09 02/23/09 PRIVATE AUTO MILEAGE .....  
 02/17/09 02/26/09 PRIVATE AUTO MILEAGE .....  
 03/17/09 03/17/09 TAXI .....  
 03/13/09 03/16/09 PRIVATE AUTO MILEAGE .....  
 03/11/09 03/12/09 LODGING .....  
 02/13/09 02/26/09 PRIVATE AUTO MILEAGE .....  
 03/17/09 03/17/09 TAXI .....  
 02/02/09 03/13/09 PRIVATE AUTO MILEAGE .....  
 TRAVEL TOTALS:

01/03/09 01/03/09 OVERNIGHT MAIL .....  
 01/01/09 01/31/09 RENT-LEBANON .....  
 01/01/09 01/31/09 RENT-TEMPLE .....  
 01/13/09 01/13/09 OVERNIGHT MAIL .....

-3.00  
2,402.61

9,486.55  
16,716.78  
12,453.50  
23,641.41  
14,666.67  
8,232.60  
8,327.56  
10,274.12  
8,893.52  
19,555.57  
33,000.01  
24,444.44  
8,327.56  
8,327.56  
10,266.67  
226,463.25

357.40  
356.89  
714.29

1347

617.10  
16.50  
141.35  
367.40  
176.55  
526.90  
136.40  
85.80  
270.67  
2,435.40  
288.20  
301.48  
15.00  
205.70  
330.49  
330.55  
13.00  
1,028.50  
7,286.99

0.78  
1,560.00  
1,800.00  
23.58



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM HOLDEN—Con.						
01-29	P9	PA1703R0901	01/31/09	SUSQUEHANNA RIVER BASIN COMM	1,990.00	
01-30	P1	09PA1700125	01/22/09	COMMUNITY HEALTH COUNCIL	100.00	
01-30	P1	09PA1700131	01/17/09	MONARCH CONSTITUENT SERVICE	120.00	
01-30	P1	09PA1700124	01/03/09	UNITED PARCEL SERVICE	13.12	
02-02	P1	09PA1700118	01/16/09	COMCAST CABLEVISION	73.05	
02-05	C8	NW902041844	01/26/09	UNITED PARCEL SERVICE	8.46	
02-12	C8	NW902111847	01/10/09	DO	67.41	
02-19	P1	09PA1700151	02/01/09	COMCAST CABLE	370.12	
02-19	C8	NW902181846	02/09/09	UNITED PARCEL SERVICE	3.00	
02-19	P1	09PA1700150	01/14/09	UPS	89.13	
02-20	P9	PA1702R0902	02/01/09	ANTHONY J. SANTARELLI	1,800.00	
02-20	P9	PA1705R0902	02/01/09	CUMBERLAND STREET REALTY ASSOC	1,560.00	
02-20	P9	PA1703R0902	02/01/09	SUSQUEHANNA RIVER BASIN COMM	1,990.00	
02-26	S5	DY090200597	02/01/09		28.00	
02-26	S5	DY090201210	01/03/09		87.50	
02-26	S5	DY090205114	01/03/09		744.93	
02-26	S5	DY090206502	01/03/09		121.03	
02-26	S5	DY090208970	01/03/09		68.94	
02-26	P1	09PA1700158	02/01/09	COMCAST CABLEVISION	44.11	
02-26	P1	09PA1700161	01/08/09	MET-ED	20.47	
02-26	P1	09PA1700157	12/30/08	UGI UTILITIES INC	110.06	
02-26	C8	NW902251847	02/13/09	UNITED PARCEL SERVICE	5.82	
02-26	P1	09PA1700156	01/23/09	UPS	76.17	
02-26	P1	09PA1700155	01/26/09	VERIZON PENNSYLVANIA	210.04	
02-26	P1	09PA1700160	01/04/09	DO	198.69	
03-05	C8	NW903041848	02/18/09	UNITED PARCEL SERVICE	35.60	
03-06	P1	09PA1700163	01/13/09	FEDERAL EXPRESS	61.60	
03-06	P1	09PA1700164	01/01/09	UPS	5.35	
03-06	P1	09PA1700165	01/06/09	VERIZON PENNSYLVANIA	367.08	
03-12	P1	09PA1700170	02/27/09	SPRINT	308.42	
03-12	C8	NW903111849	01/10/09	UNITED PARCEL SERVICE	6.06	
03-12	P1	09PA1700173	02/16/09	VERIZON PENNSYLVANIA	785.71	
03-13	P1	09PA1700176	01/05/09	COMCAST CABLE	175.00	
03-13	P1	09PA1700178	03/01/09	VERIZON WIRELESS	301.77	
03-20	P9	PA1702R0903	03/01/09	ANTHONY J. SANTARELLI	1,800.00	
03-20	P1	09PA1700184	03/01/09	COMCAST CABLE	562.15	
03-20	P9	PA1705R0903	03/01/09	CUMBERLAND STREET REALTY ASSOC	1,560.00	
03-20	P9	PA1703R0903	02/27/09	SUSQUEHANNA RIVER BASIN COMM	1,990.00	
03-20	P1	09PA1700182	02/27/09	UGI UTILITIES INC	35.92	
03-20	P1	09PA1700183	02/23/09	VERIZON PENNSYLVANIA	637.42	
03-24	S5	DY090300590	02/01/09		28.00	
03-24	S5	DY090301195	02/01/09		87.50	
03-24	S5	DY090305020	02/01/09		747.17	

03-24	S5	DY090306408	.....	02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	121.03
03-24	S5	DY090308902	.....	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	72.30
03-25	C8	NW903241844	.....	02/14/09	02/14/09	OVERNIGHT MAIL	17.49
03-26	C8	NW903251845	.....	03/18/09	03/18/09	OVERNIGHT MAIL	3.13
03-27	P1	09PA1700193	.....	03/11/09	03/11/09	POSTAGE	10.50
03-30	P1	09PA1700199	.....	02/06/09	03/09/09	UTILITIES	97.25
03-30	P1	09PA1700200	.....	01/31/09	01/31/09	POSTAGE/MAILING SERVICE	4.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,105.43
PRINTING AND REPRODUCTION							
01-27	S3	09027000170	.....	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	44.80
02-25	S3	09056000267	.....	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
02-25	P5	9M3597501	.....	02/04/09	02/04/09	MASSPRINTING#1	88.05
02-26	P1	09PA1700162	.....	02/10/09	02/10/09	PRINTING AND REPRODUCTION	43.00
03-27	S3	09086000205	.....	03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	43.90
03-31	P1	09PA1700190	.....	03/02/09	03/02/09	PRINTING AND REPRODUCTION	157.50
						PRINTING AND REPRODUCTION TOTALS:	380.45
OTHER SERVICES							
03-20	P1	09PA1700185	.....	02/20/09	02/20/09	SERVICE CONTRACT	106.25
03-20	P9	0FP09046501	.....	01/01/09	02/28/09	CMS PLAN	2,700.00
03-20	P9	0FP09046503	.....	03/01/09	03/31/09	CMS PLAN	1,350.00
						OTHER SERVICES TOTALS:	4,156.25
SUPPLIES AND MATERIALS							
01-30	P1	09PA1700132	.....	01/14/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	1,000.00
01-30	P1	09PA1700133	.....	01/29/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	349.00
01-30	P1	09PA1700130	.....	01/17/09	01/18/09	PUBLICATION/REFERENCE MATERIAL	1,995.00
01-30	P1	09PA1700122	.....	01/14/09	01/14/09	OFFICE SUPPLIES	35.51
01-30	P1	09PA1700123	.....	01/21/09	01/21/09	OFFICE SUPPLIES	38.59
01-30	P1	09PA1700129	.....	02/21/09	02/20/10	PUBLICATION/REFERENCE MATERIAL	33.00
01-31	S1	DY090100421	.....	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	860.55
02-02	P1	09PA1700120	.....	02/12/09	02/11/10	PUBLICATION/REFERENCE MATERIAL	146.00
02-02	P1	09PA1700117	.....	01/08/09	01/08/09	BOTTLED WATER	10.18
02-17	P1	09PA1700141	.....	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	25.00
02-17	P1	09PA1700142	.....	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	15.00
02-19	P1	09PA1700153	.....	01/10/09	01/09/10	PUBLICATION/REFERENCE MATERIAL	157.60
02-19	P1	09PA1700149	.....	02/02/09	02/02/09	OFFICE SUPPLIES	21.08
02-19	P1	09PA1700148	.....	01/15/09	01/15/09	OFFICE SUPPLIES	114.00
02-26	P1	09PA1700159	.....	02/04/09	02/04/09	HABITATION EXPENSE	1,872.24
02-27	SF	DY090200252	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-258.50
02-27	SF	DY090200855	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-57.70
02-28	S1	DY090200421	.....	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	780.66
03-05	C1	NW200906202	.....	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	.....	01/22/09	01/22/09	BOTTLED WATER	35.98
03-10	P2	OSSS1564	.....	02/03/09	02/03/09	TONER FOR HP L4050TN #C41J	230.00
03-10	P2	OSSS1564	.....	02/03/09	02/03/09	TONER CARTRIDGE FOR XEROX (BLA	140.00
03-10	P2	OSSS1564	.....	02/03/09	02/03/09	DISTRICT SHIPPING FEE	7.00
03-12	P1	09PA1700174	.....	02/26/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	349.00
03-12	P1	09PA1700171	.....	03/03/09	03/03/09	OFFICE SUPPLIES	158.99
03-12	P1	09PA1700168	.....	02/24/09	02/24/09	OFFICE SUPPLIES	205.70
03-12	P1	09PA1700169	.....	03/04/09	03/04/09	OFFICE SUPPLIES	39.55



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM HOLDEN—Con.						
03-12	P1	09PA1700175	02/16/09	PUBLICATION/REFERENCE MATERIAL		31.05
03-13	P1	09PA1700181	02/25/09	BOTTLED WATER		10.18
03-30	P1	09PA1700198	02/28/09	BOTTLED WATER		7.15
03-31	SF	DY090300225	03/20/09	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY090300781	04/01/09	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY090300418	03/01/09	OFFICE SUPPLY (TRANSFER)		1,585.20
03-31	P1	09PA1700187	02/02/09	OFFICE SUPPLIES		94.92
03-31	P1	09PA1700189	02/12/09	OFFICE SUPPLIES		166.00
				SUPPLIES AND MATERIALS TOTALS:		10,183.88
EQUIPMENT						
01-29	S8	MA000851032	01/01/09	EQUIPMENT MAINT (TRANSFER)		319.50
02-19	P1	09PA1700147	01/01/09	MAINTENANCE AND REPAIRS		1,980.00
02-26	S8	MA000857654	02/28/09	EQUIPMENT MAINT (TRANSFER)		319.50
03-27	S8	MA000863461	03/01/09	EQUIPMENT MAINT (TRANSFER)		319.50
				EQUIPMENT TOTALS:		2,938.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,631.65
				OFFICE TOTALS:		277,631.65
2008 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
						710.36
01-26	04	NW200902301	12/01/08	FRANKED MAIL		734.67
01-27	05	8M3597512	12/18/08	FRANKED MAIL		-12.00
01-31	SF	DY090100350	12/01/08	FRANKED MAIL		1,433.03
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BALTIMORE, SONYA	01/01/09	CONSTITUENT SERVICES REPRESENT		215.60
		BOYER, MATTHEW G.	01/01/09	OFFICE MANAGER		379.92
		GRAEFF, JEAN R.	01/01/09	OFFICE MANAGER		283.03
		HANLEY, WILLIAM F.	01/01/09	PROJECTS DIRECTOR		537.30
		HERMSEN, ELIZABETH	01/01/09	SENIOR LEGISLATIVE ASSISTANT		333.33
		KNECHT, JASON	01/01/09	SCHEDULER/LEGISLATIVE CORRES		189.62
		LAWLOR, MARGE A.	01/01/09	CONSTITUENT SERVICES REPRESENT		189.26
		MARELLO, MARY B.	01/01/09	OFFICE MANAGER		233.50
		PATRICK, ANDREW C.	01/01/09	LEGISLATIVE CORRES/SYS ADMINIS		202.12
		PEMRICK, KEITH J.	01/01/09	LEGISLATIVE DIRECTOR		444.44
		RATKIEWICZ, FRANK J.	01/01/09	CONSTITUENT SERVICES REPRESENT		223.83
		REILLY, PATRICIA A.	01/01/09	CHIEF OF STAFF		749.99
		SMITH, TIMOTHY S.	01/01/09	DISTRICT OFFICE DIRECTOR		555.55
		UMHOLTZ, KARI A.	01/01/09	STAFF ASSISTANT		189.26
		VIGODA III, MICHAEL P.	01/01/09	CONSTITUENT SERVICES REPRESENT		189.26
		WILLIAMS, COURTNEY J.	01/01/09	LEGISLATIVE ASSISTANT		233.33
				PERSONNEL COMPENSATION TOTALS:		5,149.34

01-23	S7	09023000353	PERSONNEL BENEFITS	12/01/08	12/31/08	TRANSIT BENEFITS	281.98
02-28	S7	08305000327		10/01/08	10/31/08	TRANSIT BENEFITS	-346.63
						PERSONNEL BENEFITS TOTALS:	-64.65
01-02	P1	09PA1700096	TRAVEL	12/22/08	12/22/08	PRIVATE AUTO MILEAGE	552.16
02-04	P1	09PA1700139		12/08/08	12/11/08	PRIVATE AUTO MILEAGE	205.70
						TRAVEL TOTALS:	757.86
01-01	CB	NW812311902	RENT, COMMUNICATION, UTILITIES	12/19/08	12/19/08	OVERNIGHT MAIL	4.38
01-02	P2	HCV0900419	UNITED PARCEL SERVICE	12/01/08	12/01/08	ATT BOLD 9000 W/VOICE AND DATA	149.99
01-02	P1	09PA1700105	AT&T MOBILITY	12/01/08	12/31/08	UTILITIES	57.84
01-02	P1	09PA1700104	COMCAST CABLE	12/17/08	12/17/08	TELECOMMUNICATIONS CHARGES	2,444.97
01-02	P1	09PA1700103	MONARCH CONSTITUENT SERVICE	11/06/08	12/05/08	TELECOMMUNICATIONS CHARGES	144.19
01-02	P1	09PA1700097	SPRINT	11/25/08	11/25/08	UTILITIES	8.25
01-02	P1	09PA1700098	UGI UTILITIES INC	12/18/08	12/18/08	UTILITIES	22.15
01-02	P1	09PA1700112	DO	12/06/08	12/06/08	POSTAGE/MAILING SERVICE	52.02
01-02	P1	09PA1700100	UNITED PARCEL SERVICE	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES	210.40
01-02	P1	09PA1700102	VERIZON PENNSYLVANIA	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	47.65
01-02	P1	09PA1700107	DO	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	198.35
01-02	P1	09PA1700111	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	330.31
01-08	P1	09PA1700113	DO	12/11/08	12/11/08	POSTAGE	10.50
01-16	CB	NW901151852	POSTMASTER, WASHINGTON, D.C.	12/12/08	12/12/08	OVERNIGHT MAIL	5.82
01-22	P2	HCV0900204	UNITED PARCEL SERVICE	12/17/08	12/17/08	VW 8830 COLOR W/VOICE AND DATA	29.99
01-22	P2	HCV0900464	VERIZON WIRELESS	12/17/08	12/17/08	VW STORM W/VOICE AND DATA	199.99
01-27	S5	DY090100628	DO	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	28.00
01-27	S5	DY090101251		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	87.50
01-27	S5	DY090105077		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	817.15
01-27	S5	DY090106437		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	121.03
01-27	S5	DY090109003		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	63.99
01-27	P2	HCV0900407	VERIZON WIRELESS	12/22/08	12/22/08	BLACKBERRY STORM	199.99
02-02	P1	09PA1700116	VERIZON PENNSYLVANIA	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	191.24
02-03	HR	ACH216699	VERIZON WIRELESS	12/17/08	12/17/08	ACH PAYMENT RETURN	-199.99
02-04	P1	09PA1700115	MONARCH CONSTITUENT SERVICE	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	2,299.12
02-04	P1	09PA1700114	VERIZON PENNSYLVANIA	12/01/08	12/31/08	ACH PAYMENT RETURN	42.38
02-04	HR	ACH098293A	VERIZON WIRELESS	12/17/08	12/17/08	TELECOMMUNICATIONS CHARGES	199.99
02-05	P1	09PA1700137	MONARCH CONSTITUENT SERVICE	12/01/08	12/31/08	UTILITIES	1,980.00
02-06	P1	09PA1700136	UGI UTILITIES	11/26/08	12/30/08	TELECOMMUNICATIONS CHARGES	74.14
02-06	P1	09PA1700135	VERIZON PENNSYLVANIA	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES	210.34
02-19	P1	09PA1700146	SPRINT	12/06/08	01/05/09	TELECOMMUNICATIONS CHARGES	166.01
02-19	P1	09PA1700144	VERIZON PENNSYLVANIA	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	262.13
02-19	P1	09PA1700145	VERIZON WIRELESS	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	78.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,538.49
01-02	P1	09PA1700109	PRINTING AND REPRODUCTION	12/15/08	12/15/08	PRINTING AND REPRODUCTION	60.80
01-02	P1	09PA1700110	AECO SERVICES	12/18/08	12/18/08	PRINTING AND REPRODUCTION	86.20
01-16	OP	09GP0120802	DO	10/10/08	10/10/08	PRINTING	154.00
02-03	P5	8M3597512	PUBLIC PRINTER	12/31/08	12/31/08	MASSPRINTING#12	2,052.55
03-26	OP	09GP0020901	DAVID L. ANDRIUKITUS, INC.	12/16/08	12/16/08	PRINTING	152.00
						PRINTING AND REPRODUCTION TOTALS:	2,505.55



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIM HOLDEN—Con.						
SUPPLIES AND MATERIALS						
01-02	P1	09PA1700099	12/24/08	12/23/09	PUBLICATION/REFERENCE MATERIAL	215.80
01-02	P1	09PA1700106	12/26/08	12/25/09	PUBLICATION/REFERENCE MATERIAL	247.00
01-02	P1	09PA1700108	01/10/09	01/09/10	PUBLICATION/REFERENCE MATERIAL	158.60
01-02	P1	09PA1700101	12/22/08	12/23/09	PUBLICATION/REFERENCE MATERIAL	127.92
01-13	HV	09A90100044	12/10/08	12/10/08	FRAMING (TRANSFER)	31.00
01-15	C1	NW200901404	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901404	11/14/08	11/14/08	BOTTLED WATER	27.99
01-15	C1	NW200901404	11/30/08	11/30/08	BOTTLED WATER	2.00
01-31	SF	DY090100108	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-272.50
01-31	SF	DY090100593	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-16.20
02-03	C1	NW200903004	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903004	12/17/08	12/17/08	BOTTLED WATER	37.99
02-03	C1	NW200903004	12/31/08	12/31/08	BOTTLED WATER	2.00
02-04	CO	020409035	12/26/08	12/25/09	CANCELED CHECK-PER US TREASURY	-247.00
02-25	P1	09PA1700154	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	12,000.00
SUPPLIES AND MATERIALS TOTALS:					12,330.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					32,650.22	
OFFICE TOTALS:					32,650.22	

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## 2009 HON. RUSH D. HOLT OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901001	01/03/09	01/31/09	FRANKED MAIL	1,386.80
03-30	04	NW200902001	02/01/09	02/28/09	FRANKED MAIL	206,550.12
PERSONNEL COMPENSATION					692.85	
BURGESS, ANDREA					3,714.52	
CUTRO KEVIN					17,290.44	
EDDINGTON, PATRICK G.					1,565.01	
LEGISLATIVE ASSISTANT					14,320.10	
LEGISLATIVE CORRESPONDENT					5,791.04	
LEGIS ASST FOR SECURITY ISSUES					894.42	
FRANKED MAIL TOTALS:					252,205.30	
OFFICE TOTALS:					252,205.30	

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-27	04	NW200901001	01/03/09	01/31/09	FRANKED MAIL	537.51
03-30	04	NW200902001	02/01/09	02/28/09	FRANKED MAIL	849.29
PERSONNEL COMPENSATION					1,386.80	
BURGESS, ANDREA					10,850.01	
CUTRO KEVIN					8,000.00	
EDDINGTON, PATRICK G.					23,233.34	
FRANKED MAIL TOTALS:					537.51	
OFFICE TOTALS:					849.29	

		GASTON, CHRISTOPHER L.	01/03/09	LEGISLATIVE DIRECTOR	15,011.11
		GOLDBERG, ZACHARY L.	01/03/09	DIRECTOR OF COMMUNICATIONS	14,844.45
		GOODENOUGH, SHERWOOD T.	01/03/09	DISTRICT REPRESENTATIVE	10,355.56
		HALL, MATTHEW C.	01/03/09	OUTREACH DIRECTOR	9,711.12
		HAUGHTON, HELEN T.	01/03/09	SPECIAL PROJECT COORDINATOR	4,322.23
		HILDNER, STEVEN	01/03/09	DIRECTOR, CONSTITUENT SERVICES	11,988.90
		KIERMAN, GRETA	01/03/09	PART-TIME EMPLOYEE	2,077.77
		LANZARO, DANA M.	01/03/09	DISTRICT SCHEDULER	8,555.57
		MULDER, MICHELLE	01/03/09	COUNSEL	15,577.79
		PARKER, RICHARD M.	01/03/09	STAFF ASSISTANT	7,711.11
		POTTER, LESLIE D.	01/03/09	DISTRICT DIRECTOR	21,855.56
		STEWART, SARAH A.	01/03/09	EXECUTIVE ASSISTANT	12,122.24
		TILLMAN, SETH T.	01/03/09	LEGIS CORR/DIR OF CONST CORR	9,133.35
		WALTZ, BONNIE E.	01/03/09	PART-TIME EMPLOYEE	4,322.23
		WILLIAMS, NICOLE A.	01/03/09	CONSTITUENT SERVICES REPRESENT	8,566.67
		WISNIEWSKI, CORINNE N.	01/03/09	DISTRICT REPRESENTATIVE	8,311.11
				PERSONNEL COMPENSATION TOTALS:	206,550.12
		PERSONNEL BENEFITS			
02-26	S7	09057000250	02/01/09	TRANSIT BENEFITS	620.17
03-31	S7	09090000281	03/01/09	TRANSIT BENEFITS	72.68
				PERSONNEL BENEFITS TOTALS:	692.85
		TRAVEL			
02-09	P1	09NJ1200150	01/29/09	R/T T/F DC/NJ #0281	174.00
02-09	P1	09NJ1200151	01/26/09	A/F NYC/DC #7910	130.60
02-09	P1	09NJ1200153	01/05/09	T/F NJ/DC #9912	139.00
02-09	P1	09NJ1200154	01/09/09	T/F DC/NJ #3244	104.00
02-09	P1	09NJ1200155	01/13/09	T/F NJ/DC #6471	87.00
02-09	P1	09NJ1200157	01/22/09	T/F DC/NJ #7714	104.00
02-09	P1	09NJ1200158	01/26/09	LOCAL TRANSPORTATION	8.90
02-09	P1	09NJ1200152	01/06/09	R/T T/F NJ/DC #4182	148.00
02-18	P1	09NJ1200169	01/15/09	TRAIN DC-NJ (9868)	61.00
02-18	P1	09NJ1200170	02/03/09	TRAIN NJ-DC (9884)	61.00
02-18	P1	09NJ1200171	02/07/09	TRAIN DC-NJ (9546)	61.00
02-18	P1	09NJ1200172	02/10/09	TRAIN NJ-DC (0528)	141.00
02-18	P1	09NJ1200165	02/06/09	RT TRAIN NJ-DC (2373)	165.00
02-18	P1	09NJ1200166	01/12/09	RT TRAIN NJ-DC (7277)	174.00
02-18	P1	09NJ1200167	02/06/09	PRIVATE AUTO MILEAGE	206.80
02-18	P1	09NJ1200167	02/06/09	TOLLS	20.00
02-18	P1	09NJ1200168	01/09/09	PRIVATE AUTO MILEAGE	156.20
03-21	P1	09NJ1200199	01/29/09	TRAIN NJ-DC	170.00
03-21	P1	09NJ1200200	02/18/09	CAR RENTAL	264.33
03-21	P1	09NJ1200201	02/18/09	LOCAL TRANSPORTATION	15.00
03-21	P1	09NJ1200205	01/28/09	TRAIN DC-NJ #1546	122.00
03-21	P1	09NJ1200206	01/29/09	TRAIN DC-NJ #1546	61.00
03-21	P1	09NJ1200207	02/13/09	TRAIN DC-NJ #9512	125.00
03-21	P1	09NJ1200208	02/24/09	TRAIN NJ-DC #0617	141.00
03-21	P1	09NJ1200209	02/26/09	TRAIN DC-NJ #0153	125.00
03-21	P1	09NJ1200210	03/02/09	TRAIN NJ-DC #7693	141.00
03-21	P1	09NJ1200213	02/06/09	PRIVATE AUTO MILEAGE	117.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSH D. HOLT—Con.						
03-21	P1	09N1200211	02/12/09	TRAIN NJ-DC #0686 R/T	148.00	
03-21	P1	09N1200212	02/20/09	TRAIN NJ-DC	165.00	
03-21	P1	09N1200202	02/21/09	LOCAL TRANSPORTATION	23.99	
03-21	P1	09N1200214	02/03/09	PRIVATE AUTO MILEAGE	154.00	
				TRAVEL TOTALS:	3,714.52	
RENT, COMMUNICATION, UTILITIES						
01-16	CB	NW901151852	01/05/09	OVERNIGHT MAIL	23.41	
01-23	CB	NW901221856	01/09/09	OVERNIGHT MAIL	28.34	
01-29	CB	NW901281900	01/16/09	OVERNIGHT MAIL	22.10	
02-05	CB	NW902041844	01/23/09	OVERNIGHT MAIL	16.57	
02-09	P1	09N1200159	01/01/09	UTILITIES	60.00	
02-09	P1	09N1200161	01/25/09	UTILITIES	93.56	
02-12	P1	09N1200164	12/10/08	TELECOMMUNICATIONS CHARGES	1,066.03	
02-12	CB	NW902111847	01/09/09	TELECOMMUNICATIONS CHARGES	24.84	
02-12	P1	09N1200163	01/30/09	OVERNIGHT MAIL	319.09	
02-19	CB	NW902181846	01/31/09	OVERNIGHT MAIL	31.93	
02-26	S5	DY090200481	02/06/09	DC TEL EQUIP (TRANSFER)	228.00	
02-26	S5	DY090201126	01/03/09	DC TEL EQUIP (TRANSFER)	142.50	
02-26	S5	DY090204401	01/03/09	DC TEL TOLLS (TRANSFER)	837.24	
02-26	S5	DY090206399	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	111.16	
02-26	S5	DY090208392	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	79.62	
03-02	P9	N1201R0901	02/17/09	OVERNIGHT MAIL	35.21	
03-02	P9	N1201R0902	02/01/09	RENT-WEST WINDSOR	3,720.75	
03-05	CB	NW903041848	02/01/09	RENT-WEST WINDSOR	3,720.75	
03-19	P1	09N1200189	02/20/09	OVERNIGHT MAIL	24.74	
03-19	P1	09N1200191	02/01/09	UTILITIES	60.00	
03-19	P1	09N1200188	03/01/09	UTILITIES	60.00	
03-20	P1	09N1200192	02/25/09	UTILITIES	66.28	
03-20	P9	N1201R0903	02/10/09	TELECOMMUNICATIONS CHARGES	1,199.52	
03-23	P1	09N1200193	03/09/09	RENT-WEST WINDSOR	3,720.75	
03-24	S5	DY090300476	01/01/09	TELECOMMUNICATIONS CHARGES	282.97	
03-24	S5	DY090301111	02/01/09	DC TEL EQUIP (TRANSFER)	56.00	
03-24	S5	DY090304312	02/01/09	DC TEL SERVICE (TRANSFER)	142.50	
03-24	S5	DY090306307	02/28/09	DC TEL TOLLS (TRANSFER)	839.60	
03-24	S5	DY090308318	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	111.16	
03-25	CB	NW903241844	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	103.11	
03-26	CB	NW903251845	03/06/09	OVERNIGHT MAIL	34.27	
			03/16/09	OVERNIGHT MAIL	28.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,290.44	
PRINTING AND REPRODUCTION						
01-27	S3	09027000131	01/31/09	PHOTOGRAPHIC (TRANSFER)	69.70	
02-18	P1	09N1200178	02/05/09	ADVERTISING	422.38	
02-25	S3	09056000200	02/28/09	PHOTOGRAPHIC (TRANSFER)	87.10	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSH D. HOLT—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						252,205.30
OFFICE TOTALS:						
						252,205.30
2008 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL		388.75
01-27	05	DO	12/24/08	FRANKED MAIL		39,440.30
				FRANKED MAIL TOTALS:		39,829.05
PERSONNEL COMPENSATION						
BURGESS, ANDREA						
			12/01/08	LEGISLATIVE ASSISTANT		4,733.33
			12/01/08	LEGISLATIVE CORRESPONDENT		4,666.66
			12/01/08	LEGIS ASST FOR SECURITY ISSUES		5,016.66
			12/01/08	LEGISLATIVE DIRECTOR		4,822.22
			12/01/08	DIRECTOR OF COMMUNICATIONS		4,822.22
			12/01/08	DISTRICT REPRESENTATIVE		4,727.77
			12/01/08	OUTREACH DIRECTOR		4,705.55
			12/01/08	CHIEF OF STAFF		4,500.00
			12/01/08	SPECIAL PROJECT COORDINATOR		2,344.44
			12/01/08	DIRECTOR, CONSTITUENT SERVICES		4,761.11
			12/01/08	PART-TIME EMPLOYEE		2,297.22
			12/01/08	DISTRICT SCHEDULER		4,694.44
			12/01/08	COUNSEL		4,838.88
			12/01/08	STAFF ASSISTANT		4,663.88
			12/01/08	DISTRICT DIRECTOR		4,977.77
			12/01/08	EXECUTIVE ASSISTANT		4,752.77
			12/01/08	LEGIS CORR/DIR OF CONST CORR		4,699.99
			12/01/08	PART-TIME EMPLOYEE		2,344.44
			12/01/08	CONSTITUENT SERVICES REPRESENT		4,683.33
			12/01/08	DISTRICT REPRESENTATIVE		4,688.88
				PERSONNEL COMPENSATION TOTALS:		87,741.56
PERSONNEL BENEFITS						
01-23	S7	09023000270	12/01/08	TRANSIT BENEFITS		619.82
02-28	S7	08305000248	10/01/08	TRANSIT BENEFITS		-620.12
				PERSONNEL BENEFITS TOTALS:		-0.30
TRAVEL						
01-02	P1	09N1200106	12/12/08	TRAVEL SUBSISTENCE		290.22
01-02	P1	09N1200115	08/14/08	PRIVATE AUTO MILEAGE		2,837.84
01-02	P1	09N1200107	12/08/08	TRAVEL SUBSISTENCE		288.10
01-02	P1	09N1200112	12/12/08	PRIVATE AUTO MILEAGE		237.63
01-02	P1	09N1200113	12/12/08	TOLLS		20.00
01-02	P1	09N1200111	11/22/08	PRIVATE AUTO MILEAGE		281.97
01-02	P1	09N1200114	10/01/08	PRIVATE AUTO MILEAGE		535.28

01-26	P1	09N1200142	HON. RUSH D. HOLT	12/15/08	TRAIN NJ-DC #6210	87.00
01-26	P1	09N1200143	DO	12/31/08	R/T TRAIN NJ-DC#4495	148.00
01-26	P1	09N1200144	DO	11/24/08	TRAIN NJ-DC#4615	87.00
01-29	P1	09N1200141	DO	12/10/08	TRAIN-DC TO NJ(2586)	61.00
02-18	P1	09N1200176	MATTHEW C HALL	12/12/08	PRIVATE AUTO MILEAGE	73.71
02-18	P1	09N1200174	MICHELLE MULDER	12/22/08	RT TRAIN NJ-DC (9947)	174.00
02-18	P1	09N1200175	STEVEN HILDNER	12/20/08	PRIVATE AUTO MILEAGE	46.80
					TRAVEL TOTALS:	5,168.55
RENT, COMMUNICATION, UTILITIES						
01-01	CB	NW812311902	UNITED PARCEL SERVICE	12/22/08	OVERNIGHT MAIL	5.70
01-02	P1	09N1200124	ALL COUNTY RECYCLING, INC	12/01/08	UTILITIES	50.00
01-02	P1	09N1200125	IC/L-A WASHINGTON ROAD, LLC	01/01/08	UTILITIES	6,458.79
01-02	P1	09N1200119	VERIZON	12/01/08	TELECOMMUNICATIONS CHARGES	232.05
01-08	CB	NW901071852	UNITED PARCEL SERVICE	12/23/08	OVERNIGHT MAIL	12.47
01-27	S5	DY090100504		12/01/08	DC TEL EQUIP (TRANSFER)	4,524.80
01-27	S5	DY090101167		12/01/08	DC TEL SERVICE (TRANSFER)	127.50
01-27	S5	DY090104368		12/01/08	DC TEL TOLLS (TRANSFER)	801.07
01-27	S5	DY090106336		12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	111.16
01-27	S5	DY090108407		12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	58.74
01-29	P1	09N1200135	COMCAST CABLE COMMUNICATIONS	12/25/08	UTILITIES	66.28
02-23	P1	09N1200181	PRINCETON UNIVERSITY	12/15/08	TEMPORARY SPACE RENTAL	3,589.65
03-12	P2	HCV09000932	COMMUNICATIONS TECHNOLOGIES, I	01/29/09	IP500 SYSTEM UNIT	13,379.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,417.23
PRINTING AND REPRODUCTION						
01-02	P1	09N1200118	THE DEWEY HUB, LLC	12/01/08	ADVERTISING	974.88
01-26	P1	09N1200148	DAVID L. ANDRUKITUS, INC.	12/31/08	PRINTING AND REPRODUCTION	512.50
03-16	P5	8M3611017A1	HANOVER PRINTING	12/23/08	MASSPRINTING#17	18,500.00
03-16	P5	8M3611017	SYMMETRE DESIGN GROUP LLC	12/29/08	MASSPRINTING#17	550.00
03-16	P5	8M3611017A	UNIVERSAL MAILING SERVICE, INC	12/31/08	MASSPRINTING#17	4,885.00
					PRINTING AND REPRODUCTION TOTALS:	25,422.38
OTHER SERVICES						
01-02	P1	09N1200116	PRINCETON BLDG MAINTENANCE	12/01/08	JANITORIAL AND RELATED SERVICE	250.00
01-02	P1	09N1200117	DO	12/02/08	JANITORIAL AND RELATED SERVICE	75.00
					OTHER SERVICES TOTALS:	325.00
SUPPLIES AND MATERIALS						
01-02	P1	09N1200121	DEER PARK WATER	11/01/08	BOTTLED WATER	121.58
01-02	P1	09N1200122	POLAR SPRING WATER	12/03/08	BOTTLED WATER	23.05
01-02	P1	09N1200123	DO	12/17/08	BOTTLED WATER	29.90
01-02	P1	09N1200109	SARAH STEWARD	12/29/08	OFFICE SUPPLIES	61.31
01-02	P1	09N1200110	DO	12/05/08	PUBLICATION/REFERENCE MATERIAL	328.95
01-02	P1	09N1200120	STAPLES CREDIT PLAN	10/23/08	OFFICE SUPPLIES	255.75
01-02	P1	09N1200105	STEVEN HILDNER	11/22/08	OFFICE SUPPLIES	19.24
01-05	P1	09N1200126	CONGRESSIONAL QUARTERLY INC.	12/28/08	PUBLICATION/REFERENCE MATERIAL	8,995.00
01-05	P1	09N1200130	HOME NEWS TRIBUNE	01/01/09	PUBLICATION/REFERENCE MATERIAL	349.71
01-05	P1	09N1200129	THE PENNINGTON POST	01/15/09	PUBLICATION/REFERENCE MATERIAL	36.00
01-05	P1	09N1200132	THE PRINCETON PACKET, INC	01/02/09	PUBLICATION/REFERENCE MATERIAL	67.60
01-05	P1	09N1200131	THE WASHINGTON POST	12/24/08	PUBLICATION/REFERENCE MATERIAL	255.84
01-08	P1	09N1200133	TOWN TOPICS	01/01/09	PUBLICATION/REFERENCE MATERIAL	73.00
01-26	P1	09N1200139	LABELS & LISTS, INC	12/31/08	PUBLICATION/REFERENCE MATERIAL	3,515.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RUSH D. HOLT—Con.						
01-26	P1 09N1200146	LESLIE D. POTTER	12/24/08	OFFICE SUPPLIES	299.99	
01-26	P1 09N1200147	DO	12/20/08	FOOD & BEVERAGE FOR MEETINGS	151.50	
01-26	P1 09N1200138	POLAR SPRING WATER	12/31/08	BOTTLED WATER	16.20	
01-26	P1 09N1200136	PRINCETON SUPPLY CORP	12/17/08	OFFICE SUPPLIES	383.88	
01-26	P1 09N1200137	STAPLES CREDIT PLAN	12/15/08	OFFICE SUPPLIES	861.06	
01-31	SF DY090100094		12/31/08	OFFICE SUPPLY (TRANSFER)	-195.50	
01-31	SF DY090100578		12/31/08	OFFICE SUPPLY (TRANSFER)	-20.25	
01-31	S1 DY090100607		12/31/08	OFFICE SUPPLY (TRANSFER)	419.04	
02-13	P1 09N1200145	SARAH STEWARD	12/30/08	OFFICE SUPPLIES	371.24	
02-18	P1 09N1200180	DEER PARK WATER	12/31/08	BOTTLED WATER	102.41	
02-18	P1 09N1200182	EAGLETON INSITUTE OF POLITICS	12/13/08	FOOD & BEVERAGE FOR MEETINGS	597.00	
03-21	P1 09N1200216	STAPLES CREDIT PLAN	12/24/08	OFFICE SUPPLIES	3,508.66	
SUPPLIES AND MATERIALS TOTALS:					20,627.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,530.63	
OFFICE TOTALS:					208,530.63	

## 2009 HON. MICHAEL M. HONDA OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF DY090200429		03/01/09	FRANKED MAIL	182.20	182.20
02-27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/31/09	FRANKED MAIL	256,110.40	256,110.40
03-30	04 NW200902000	DO	02/28/09	FRANKED MAIL	116.54	116.54
03-31	SF DY090300379		04/01/09	FRANKED MAIL	25.34	25.34
PERSONNEL COMPENSATION					13,299.03	13,299.03
ARELLANO, BERNARDETTE					209.65	209.65
BELTRAN JR, ALBERT					5,373.87	5,373.87
CASTELLANOS, YADIRA					673.88	673.88
CHAN, GLORIA S					275,990.91	275,990.91
DUONG, DANIELLE T					275,990.91	275,990.91
GOULD, J W					275,990.91	275,990.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,990.91	
OFFICE TOTALS:					275,990.91	
FRANKED MAIL TOTALS:						
01/03/09		LEGISLATIVE ASSISTANT	03/31/09	LEGISLATIVE ASSISTANT	-82.95	-82.95
01/03/09		FIELD REPRESENTATIVE CASEWORKER	03/31/09	FIELD REPRESENTATIVE CASEWORKER	144.86	144.86
01/03/09		DC SCHEDULER	03/31/09	DC SCHEDULER	187.44	187.44
01/03/09		LEGISLATIVE ASSISTANT/COUNSEL	03/31/09	LEGISLATIVE ASSISTANT/COUNSEL	-67.15	-67.15
02/01/09		PART-TIME EMPLOYEE	03/31/09	PART-TIME EMPLOYEE	182.20	182.20
03/01/09		SHARED EMPLOYEE	03/15/09	SHARED EMPLOYEE	13,322.24	13,322.24
TOTALS:					11,000.01	11,000.01
TOTALS:					12,466.67	12,466.67
TOTALS:					13,322.24	13,322.24
TOTALS:					5,333.34	5,333.34
TOTALS:					1,030.00	1,030.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL M. HONDA—Con.						
03-24	S5	DY090300819	02/01/09	DC TEL SERVICE (TRANSFER)	157.50	157.50
03-24	S5	DY0903001899	02/01/09	DC TEL TOLLS (TRANSFER)	1,353.17	1,353.17
03-24	S5	DY090306743	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	29.59	29.59
03-26	S4	09085001058	02/01/09	RECORDING (TRANSFER)	109.00	109.00
03-27	CB	FXF090326A	03/12/09	OVERNIGHT MAIL	11.08	11.08
03-27	CB	FXF090326A	03/09/09	OVERNIGHT MAIL	4.14	4.14
03-30	P1	09CA1500139	01/09/09	TELECOMMUNICATIONS CHARGES	402.53	402.53
03-30	P1	09CA1500127	01/15/09	TELECOMMUNICATIONS CHARGES	64.43	64.43
03-30	P1	09CA1500142	02/15/09	TELECOMMUNICATIONS CHARGES	64.23	64.23
03-31	P2	HCV0901996	03/26/09	VW-8330	29.99	29.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,299.03	
02-25	S3	09056000030	02/01/09	PHOTOGRAPHIC (TRANSFER)	43.15	43.15
03-27	S3	09086000027	03/01/09	PHOTOGRAPHIC (TRANSFER)	51.50	51.50
03-30	P1	09CA1500141	01/12/09	PRINTING AND REPRODUCTION	115.00	115.00
				PRINTING AND REPRODUCTION TOTALS:	209.65	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100056	01/01/09	OFFICE SUPPLY (TRANSFER)	357.99	357.99
02-02	P2	OSS51206	01/08/09	BATTERY FOR A VERIZON LG VX 87	39.00	39.00
02-03	P2	OSS51311	01/15/09	PLANNER - TOPS PROFESSIONAL	52.00	52.00
02-03	P2	OSS51311	01/15/09	PRIVACY COMPUTER SCREEN 22" #	99.99	99.99
02-03	P2	OSS51311	01/15/09	GEL KEYBOARD PLATFORM #MMM K	129.00	129.00
02-11	P2	OSS51325	01/15/09	TRACKBALL MOUSE #KMW64327	41.00	41.00
02-27	SF	DY090200126	03/01/09	OFFICE SUPPLY (TRANSFER)	-310.90	-310.90
02-27	SF	DY090200728	03/01/09	OFFICE SUPPLY (TRANSFER)	-76.95	-76.95
02-28	S1	DY090200054	02/28/09	OFFICE SUPPLY (TRANSFER)	1,534.97	1,534.97
03-05	C1	NW200906200	01/31/09	BOTTLED WATER	8.00	8.00
03-05	C1	NW200906200	01/31/09	BOTTLED WATER	17.32	17.32
03-05	C1	NW200906200	01/16/09	BOTTLED WATER	58.99	58.99
03-05	C1	NW200906200	01/22/09	BOTTLED WATER	29.96	29.96
03-05	C1	NW200906200	01/29/09	BOTTLED WATER	32.95	32.95
03-06	P1	09CA1500102	02/20/09	FOOD & BEVERAGE FOR MEETINGS	510.60	510.60
03-06	P1	09CA1500099	02/19/09	FOOD & BEVERAGE FOR MEETINGS	632.70	632.70
03-06	P1	09CA1500100	02/20/09	FOOD & BEVERAGE FOR MEETINGS	632.70	632.70
03-11	P1	09CA1500103	01/15/09	OFFICE SUPPLIES	63.45	63.45
03-11	P1	09CA1500104	01/13/09	FOOD & BEVERAGE FOR MEETINGS	246.14	246.14
03-25	P2	OSS51700	02/17/09	BATTERY - # LG87008T	29.00	29.00
03-30	P1	09CA1500124	01/05/09	FOOD & BEVERAGE FOR MEETINGS	114.00	114.00
03-30	P1	09CA1500125	01/05/09	OFFICE SUPPLIES	19.97	19.97
03-30	P1	09CA1500126	01/04/09	OFFICE SUPPLIES	5.01	5.01
03-30	P1	09CA1500130	01/18/09	OFFICE SUPPLIES	26.48	26.48
03-30	P1	09CA1500131	02/04/09	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
03-30	P1	09CA1500134	01/26/09	OFFICE SUPPLIES	3.57	3.57

03-30	P1	09CA1500135	DO	01/27/09	01/26/10	PUBLICATION/REFERENCE MATERIAL	160.00
03-30	P1	09CA1500137	DANIELLE T DUONG	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	90.90
03-30	P1	09CA1500132	JENNIFER VAN DER HEIDE	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	55.94
03-30	P1	09CA1500129	MERI WABEN	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	91.64
03-30	P1	09CA1500133	DO	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	22.95
03-30	P1	09CA1500128	POLITICAL DATA INC.	01/06/09	01/06/09	PUBLICATION/REFERENCE MATERIAL	87.50
03-30	P1	09CA1500140	THE WASHINGTON POST	02/22/09	02/21/10	PUBLICATION/REFERENCE MATERIAL	205.92
03-31	HV	09A90100103		02/10/09	02/10/09	FRAMING (TRANSFER)	84.00
03-31	SF	DY090300101		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-225.75
03-31	SF	DY090300657		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-68.85
03-31	S1	DY090300051		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	562.68
						SUPPLIES AND MATERIALS TOTALS:	5,373.87
01-29	S8	MA000852346	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	226.88
02-26	S8	MA000858393		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	223.50
03-27	S8	MA000865151		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	223.50
						EQUIPMENT TOTALS:	673.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,990.91
						OFFICE TOTALS:	275,990.91

01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	FRANKED MAIL TOTALS:
<b>PERSONNEL COMPENSATION</b>							
			ARELLANO, BERNARDETTE	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	302.77
			BELTRAN JR, ALBERT	01/01/09	01/02/09	FIELD REPRESENTATIVE CASEWORKER	249.99
			CASTELLANOS, YADIRA	01/01/09	01/02/09	DC SCHEDULER	283.33
			CHAN, GLORIA S	01/01/09	01/02/09	LEGISLATIVE ASSISTANT/COUNSEL	302.77
			DUONG, DANIELLE T	01/02/09	01/02/09	PART-TIME EMPLOYEE	2,577.78
			DO	01/01/09	01/01/09	STAFF ASSISTANT	88.89
			HUANG, CARA	01/01/09	01/02/09	STAFF ASSISTANT	208.33
			HYDE, CATHRYN	01/01/09	01/02/09	STAFF ASSISTANT	436.11
			LOOMIS, CHARLENE L	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER	294.44
			MABEN, MERI	01/01/09	01/02/09	DISTRICT DIRECTOR	583.33
			NAGATANI, AYAME C	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	269.44
			NAKAMOTO, MARCUS	01/01/09	01/02/09	STAFF ASSISTANT	177.77
			NGUYEN, HOA	01/01/09	01/02/09	CASEWORKER	233.33
			PERKINS, MARK S	01/01/09	01/02/09	SHARED EMPLOYEE	97.30
			PIERSON, ROBERT M	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	261.11
			POTOSNAK III, EDWARD	01/01/09	01/02/09	TEMPORARY EMPLOYEE	6.66
			ROYBAL, ASHLEY	01/01/09	01/02/09	FIELD REPRESENTATIVE	208.33
			SCHWARZ, CHRISTOPHER M	01/01/09	01/02/09	STAFF ASSISTANT	249.99
			TAKEDA, KEN	01/01/09	01/02/09	STAFF ASSISTANT	294.44
			TUNG, VICTORIA	01/01/09	01/02/09	SHARED EMPLOYEE	333.33
			VAN DER HEIDE, JENNIFER	01/01/09	01/02/09	CHIEF OF STAFF	147.02
			WERWA, ERIC	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	505.55
<b>PERSONNEL COMPENSATION TOTALS:</b>							<b>8,112.01</b>



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL M. HONDA—Con.						
PERSONNEL BENEFITS						
01-23	S7	09023000035	12/01/08	TRANSIT BENEFITS	866.49	
02-28	S7	08305000039	10/01/08	TRANSIT BENEFITS	-866.79	
				PERSONNEL BENEFITS TOTALS:	-0.30	
TRAVEL						
01-03	P1	09CA1500069	06/01/08	PRIVATE AUTO MILEAGE	259.44	
01-03	P1	09CA1500070	09/14/08	LOCAL TRANSPORTATION	30.25	
01-03	P1	09CA1500081	09/10/08	PRIVATE AUTO MILEAGE	115.52	
01-03	P1	09CA1500082	11/12/08	LOCAL TRANSPORTATION	12.00	
01-03	P1	09CA1500083	10/11/08	PRIVATE AUTO MILEAGE	58.43	
01-03	P1	09CA1500078	12/10/08	LOCAL TRANSPORTATION	20.50	
01-03	P1	09CA1500084	11/13/08	TAXI	7.00	
01-07	P1	09CA1500087	01/16/08	PRIVATE AUTO MILEAGE	538.84	
01-07	P1	09CA1500088	07/04/08	PRIVATE AUTO MILEAGE	712.47	
01-07	P1	09CA1500089	09/08/08	LOCAL TRANSPORTATION	108.00	
02-23	P1	09CA1500097	01/05/09	AIR DC-CA/MEMBER & STAFF #5878	3,623.34	
02-23	P1	09CA1500098	12/15/08	RT AIR DC-CA/MEMBER #4787	1,818.00	
03-23	P1	09CA1500114	11/12/08	PRIVATE AUTO MILEAGE	125.48	
03-23	P1	09CA1500106	10/01/08	PRIVATE AUTO MILEAGE	494.62	
03-23	P1	09CA1500107	10/01/08	PARKING	27.25	
03-23	P1	09CA1500109	08/21/08	PRIVATE AUTO MILEAGE	394.30	
				TRAVEL TOTALS:	8,345.44	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	09CA1500066	10/01/08	TELECOMMUNICATIONS CHARGES	202.50	
01-07	P1	09CA1500092	10/23/08	TELECOMMUNICATIONS CHARGES	487.62	
01-07	P1	09CA1500093	11/16/08	TELECOMMUNICATIONS CHARGES	64.43	
01-08	P1	09CA1500094	10/10/08	TELECOMMUNICATIONS CHARGES	440.89	
01-09	CB	FX090108A	12/18/08	OVERNIGHT MAIL	22.35	
01-09	CB	FX090108A	12/17/08	OVERNIGHT MAIL	17.14	
01-16	CB	FX090115B	12/23/08	OVERNIGHT MAIL	4.65	
01-27	S5	DY090100094	12/01/08	DC TEL EQUIP (TRANSFER)	492.40	
01-27	S5	DY090100877	12/01/08	DC TEL SERVICE (TRANSFER)	157.50	
01-27	S5	DY090101950	12/01/08	DC TEL TOLLS (TRANSFER)	1,300.26	
01-27	S5	DY090106781	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	33.72	
01-28	P2	HCV0900700	12/26/08	VW-8330	59.99	
01-29	P2	HCV0900649	12/26/08	VW-8330	422.69	
03-23	P1	09CA1500116	11/10/08	TELECOMMUNICATIONS CHARGES	10.58	
03-30	P1	09CA1500120	12/18/08	POSTAGE/MAILING SERVICE	362.14	
03-30	P1	09CA1500121	11/23/08	TELECOMMUNICATIONS CHARGES	4,138.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
03-30	P1	09CA1500122	12/31/08	PRINTING AND REPRODUCTION	70.00	
				PRINTING AND REPRODUCTION TOTALS:	70.00	

OTHER SERVICES		NOSSAMAN LLP	11/01/08	11/30/08	SERVICE CONTRACT	750.00
01-02	P1	09CA1500068	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
01-08	P1	09CA1500095			OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS						
01-02	P1	09CA1500065	07/18/08	07/18/08	OFFICE SUPPLIES	578.75
01-02	P1	09CA1500067	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
01-02	P1	09CA1500064	10/08/08	11/04/08	OFFICE SUPPLIES	414.72
01-03	P1	09CA1500071	11/28/08	11/28/08	OFFICE SUPPLIES	31.78
01-03	P1	09CA1500072	11/29/08	11/29/08	OFFICE SUPPLIES	34.96
01-03	P1	09CA1500073	11/16/08	11/16/08	OFFICE SUPPLIES	34.38
01-03	P1	09CA1500074	11/15/08	11/15/08	OFFICE SUPPLIES	6.60
01-03	P1	09CA1500075	11/16/08	11/16/08	OFFICE SUPPLIES	9.98
01-03	P1	09CA1500076	11/15/08	11/15/08	OFFICE SUPPLIES	62.76
01-03	P1	09CA1500077	11/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL	61.81
01-03	P1	09CA1500079	12/07/08	12/07/08	OFFICE SUPPLIES	32.29
01-03	P1	09CA1500080	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS	49.81
01-03	P1	09CA1500086	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS	36.50
01-03	P1	09CA1500085	10/26/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	26.63
01-07	P1	09CA1500059	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS	62.08
01-08	P2	OSS51064	12/18/08	12/18/08	6-8 FOOT HEADPHONE EXTENSION C	30.00
01-08	P2	OSS51076	12/19/08	12/19/08	TOPS ENGINEERS COMPUTATION PAD	50.00
01-08	P2	OSS51076	12/19/08	12/19/08	BLUE LINE BUSINESS NOTEBOOKS B	22.50
01-08	P2	OSS51076	12/19/08	12/19/08	UNIBALL ROLLER BALL PENS GREEN	12.00
01-08	P2	OSS51076	12/19/08	12/19/08	GLARE PROOF PRIVACY SCREEN 19	120.00
01-08	P2	OSS51076	12/19/08	12/19/08	NIB GEL KEYBOARD AND MONITOR P	59.00
01-08	P1	09CA1500096	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	15,155.00
01-15	C1	NW200901400	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	11/30/08	11/30/08	BOTTLED WATER	8.66
01-15	C1	NW200901400	11/30/08	11/30/08	BOTTLED WATER	3.76
01-15	C1	NW200901400	11/07/08	11/07/08	BOTTLED WATER	9.73
01-15	C1	NW200901400	11/30/08	11/30/08	BOTTLED WATER	75.00
01-15	C1	NW200901400	11/14/08	11/14/08	BOTTLED WATER	2.00
01-15	C1	NW200901400	11/21/08	11/21/08	BOTTLED WATER	2.40
01-15	C1	NW200901400	11/30/08	11/30/08	BOTTLED WATER	36.21
01-31	S1	DY090100538	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	2.00
02-03	C1	NW200903000	12/31/08	12/31/08	BOTTLED WATER	-19.42
02-03	C1	NW200903000	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	12/12/08	12/12/08	BOTTLED WATER	16.83
02-03	C1	NW200903000	12/31/08	12/31/08	BOTTLED WATER	102.37
02-03	C1	NW200903000	12/22/08	12/22/08	BOTTLED WATER	2.00
02-03	C1	NW200903000	12/31/08	12/31/08	BOTTLED WATER	44.10
03-11	P1	09CA1500105	12/05/08	12/29/08	FOOD & BEVERAGE FOR MEETINGS	2.00
03-23	P1	09CA1500115	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	26.51
03-23	P1	09CA1500111	12/15/08	12/15/08	OFFICE SUPPLIES	103.00
03-23	P1	09CA1500112	12/08/08	12/08/08	OFFICE SUPPLIES	3.99
03-23	P1	09CA1500113	12/17/08	12/17/08	PUBLICATION/REFERENCE MATERIAL	79.97
03-23	P1	09CA1500119	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	27.95
						98.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL M. HONDA—Con.						
03-23	P1	09CA1500108	12/13/08	FOOD & BEVERAGE FOR MEETINGS	160.30	
03-23	P1	09CA1500110	09/24/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
03-23	P1	09CA1500117	11/19/08	OFFICE SUPPLIES	76.95	
03-23	P1	09CA1500118	12/14/09	PUBLICATION/REFERENCE MATERIAL	222.36	
03-30	P1	09CA1500123	11/19/08	OFFICE SUPPLIES	455.37	
				SUPPLIES AND MATERIALS TOTALS:	19,674.59	
EQUIPMENT						
01-29	S8	PL000854760	01/01/09	EQUIPMENT PURCHASE (TRANSFER)	3.10	
02-10	P2	0FP0800476C	09/01/08	MAINTENANCE PLAN - CONG MIKE H	306.78	
02-10	P2	0FP0800476D	09/26/08	MAINTENANCE PLAN - CONG MIKE H	96.04	
02-10	P2	0FP0800476E	06/28/09	MAINTENANCE PLAN - CONG MIKE H	96.04	
02-10	P2	0FP0800476F	08/23/08	MAINTENANCE PLAN - CONG MIKE H	192.08	
02-25	F2	RN000025919	01/01/08	MAINTENANCE PLAN - CONG MIKE H	11,196.00	
			01/13/09	COPIER - XEROX WC7346PFG	11,890.04	
				EQUIPMENT TOTALS:	53,996.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	53,996.91	
2007 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-02	C0	9Y76248765	09/02/07	CANCELED CHECK-STATE DATED	-234.74	
				TRAVEL TOTALS:	-234.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-234.74	
				OFFICE TOTALS:	-234.74	
2008 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	12/01/08	FRANKED MAIL	220.40	
01-27	05	8M3616005	12/30/08	FRANKED MAIL	3,728.34	
				FRANKED MAIL TOTALS:	3,948.74	
PERSONNEL COMPENSATION						
			01/01/09	DISTRICT AIDE	2,630.55	
			01/01/09	DEPUTY CHIEF OF STAFF	3,966.67	
			01/01/09	DISTRICT AIDE	366.67	
			01/01/09	LEGISLATIVE CORRESPONDENT	221.78	
			02/01/08	CHIEF OF STAFF/PRESS SECRETARY	16,384.78	
			01/01/09	OFFICE DIRECTOR	857.71	
			01/01/09	EXECUTIVE ASSISTANT/OFFICE MAN	401.39	
			01/01/09	DISTRICT AIDE	2,125.00	
			01/01/09	LEGISLATIVE CORRESPONDENT	1,546.11	
			01/01/09	DISTRICT DIRECTOR	522.22	
			01/01/09	DISTRICT AIDE	283.33	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. DARLENE HOOLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					50,465.53	
OFFICE TOTALS:					50,465.53	
2009 HON. STENY H HOYER OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF	DY090200502	02/20/09	FRANKED MAIL	348.87	348.87
02-27	04	NW200901000	01/03/09	PERSONNEL COMPENSATION	230,287.98	230,287.98
03-30	04	NW200902000	02/01/09	PERSONNEL BENEFITS	328.20	328.20
					20,476.29	20,476.29
					6.50	6.50
					486.09	486.09
					2,604.51	2,604.51
					1,332.78	1,332.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					255,871.22	255,871.22
OFFICE TOTALS:					255,871.22	
PERSONNEL COMPENSATION						
ALEXANDER, IVANA T.					1,567.50	1,567.50
ASATA, HEATHER O.					7,679.89	7,679.89
BOHANNAN JR, JOHN L.					17,063.89	17,063.89
BOSSART, BETSY W.					38,815.07	38,815.07
Dwyer, STEPHEN					20,756.94	20,756.94
GROVE, JAMIE A.					250.00	250.00
HAM, STEPHEN I.					13,416.67	13,416.67
HOWARD, CAREN					4,097.22	4,097.22
LUNDBERG, STEPHANIE L.					17,830.33	17,830.33
MCDONALD, RUTH E.					9,756.94	9,756.94
PENNINGTON, DARYL A.					11,519.60	11,519.60
ROGERS, ELIZABETH A.					13,311.67	13,311.67
SCHULTZ, AMY R.					6,111.11	6,111.11
SHIELDS, FALLON A.					9,666.66	9,666.66
DO					88.90	88.90
SIXKILLER, MARIAH S.					13,888.90	13,888.90
TAYLOR, TERRANCE R.					18,125.00	18,125.00
DO					313.90	313.90
WILLARD, ROBERT S.					388.89	388.89
WOOD, JIM					25,638.90	25,638.90
PERSONNEL COMPENSATION TOTALS:					230,287.98	230,287.98
FRANKED MAIL TOTALS:						
LEGISLATIVE ASSISTANT					1,567.50	1,567.50
CONSTITUENT LIAISON					7,679.89	7,679.89
SENIOR ADVISOR					17,063.89	17,063.89
DISTRICT DIRECTOR					38,815.07	38,815.07
SYSTEM ADMINISTRATOR					20,756.94	20,756.94
CONSTITUENT LIAISON					250.00	250.00
LEGISLATIVE ASSISTANT					13,416.67	13,416.67
STAFF ASSISTANT					4,097.22	4,097.22
PRESS SECRETARY					17,830.33	17,830.33
STAFF ASSISTANT					9,756.94	9,756.94
CONSTITUENT LIAISON					11,519.60	11,519.60
CONSTITUENT LIAISON					13,311.67	13,311.67
SENIOR LEGISLATIVE ASSISTANT					6,111.11	6,111.11
LEGISLATIVE ASSISTANT					9,666.66	9,666.66
LEGISLATIVE CORRESPONDENT					88.90	88.90
SHARED EMPLOYEE					13,888.90	13,888.90
COMMUNITY OUTREACH DIRECTOR					18,125.00	18,125.00
FIELD REPRESENTATIVE					313.90	313.90
LEGISLATIVE DIRECTOR					388.89	388.89
PERSONNEL COMPENSATION TOTALS:					230,287.98	230,287.98

02-26	S7	09057000191	PERSONNEL BENEFITS	01/01/09	01/31/09	TRANSIT BENEFITS	126.82
03-31	S7	09090000212	TRANSIT BENEFITS	02/01/09	02/28/09	TRANSIT BENEFITS	201.38
			PERSONNEL BENEFITS TOTALS:				328.20
01-23	CB	FXF090122A	RENT, COMMUNICATION, UTILITIES	01/13/09	01/13/09	OVERNIGHT MAIL	4.70
01-29	S6	MD2140R0901	FEDERAL EXPRESS CORP	01/01/09	01/31/09	GSA RENT GREENBELT	4,778.00
01-29	P9	MD0502R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	RENT-WALDORF	3,027.37
02-26	S5	DY090200380	WGL ASSOCIATES LLC	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02-26	S5	DY090201050		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	147.50
02-26	S5	DY090203746		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,469.74
02-26	S5	DY090206297		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.53
02-26	S5	DY090207818		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.49
02-26	S6	MD2140R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT GREENBELT	4,778.00
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	4.41
03-24	S5	DY090300376		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03-24	S5	DY090301035		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	155.00
03-24	S5	DY090303673		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,049.99
03-24	S5	DY090306205		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	48.53
03-24	S5	DY090307737		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	46.03
03-26	S6	MD2140R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT GREENBELT	4,778.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				20,476.29
01-27	S3	09027000096	PRINTING AND REPRODUCTION	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
			OTHER SERVICES				6.50
01-29	S6	MD2140S0901	DEPARTMENT OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY GREENBELT	162.03
02-26	S6	MD2140S0902	DO	02/01/09	02/28/09	SECURITY GREENBELT	162.03
03-26	S6	MD2140S0903	DO	03/01/09	03/31/09	SECURITY GREENBELT	162.03
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	486.09
01-31	S1	DY090100261		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,763.32
02-27	SF	DY090200198		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-177.00
02-27	SF	DY090200801		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
02-28	S1	DY090200259		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	323.55
03-05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-31	S1	DY090300258		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	743.34
			SUPPLIES AND MATERIALS TOTALS:				2,604.51
01-29	S8	MA000851840	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	444.26
02-26	S8	MA000858930		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	444.26
03-27	S8	MA000865589		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	444.26
			EQUIPMENT TOTALS:				1,332.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				255,871.22
			OFFICE TOTALS:				255,871.22
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	465.37

2008 HON. STENY H HOYER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STENY H HOYER—Con.						
01-31	SF	DY090100318	12/01/08	FRANKED MAIL	FRANKED MAIL TOTALS:	-167.90 297.47
PERSONNEL COMPENSATION						
		ABRAMS, BENJAMIN S.	01/01/09	POLICY ASSISTANT		376.11
		ALEXANDER, IVANA T.	01/01/09	LEGISLATIVE ASSISTANT		348.33
		ASATA HEATHER O	01/01/09	CONSTITUENT LIAISON		166.66
		BOHANAN JR, JOHN L.	01/01/09	SENIOR ADVISOR		622.23
		BOSSART, BETSY W.	01/01/09	DISTRICT DIRECTOR		899.99
		DWYER, STEPHEN	01/01/09	SYSTEM ADMINISTRATOR		430.55
		GROVE, JAMIE A.	01/01/09	CONSTITUENT LIAISON		250.00
		HAM, STEPHEN I.	01/01/09	LEGISLATIVE ASSISTANT		249.99
		LUNDBERG, STEPHANIE L.	01/01/09	PRESS SECRETARY		377.33
		MCDONALD, RUTH E.	01/01/09	STAFF ASSISTANT		180.55
		PENNINGTON DARYL A.	01/01/09	CONSTITUENT LIAISON		249.99
		ROGERS, ELIZABETH A.	01/01/09	CONSTITUENT LIAISON		288.88
		SHIELDS, FALLON A.	01/01/09	LEGISLATIVE CORRESPONDENT		177.77
		SIXKILLER, MARIAH S.	01/01/09	SHARED EMPLOYEE		7,611.11
		TAYLOR, TERRANCE R.	01/01/09	FIELD REPRESENTATIVE		627.77
		WILLARD, ROBERT S.	01/01/09	LEGISLATIVE DIRECTOR		111.11
		WOOD, JIM	01/01/09	LEGISLATIVE DIRECTOR	PERSONNEL COMPENSATION TOTALS:	527.77 13,496.14
PERSONNEL BENEFITS						
01-23	S7	09023000202	12/01/08	TRANSIT BENEFITS		201.54
02-28	S7	08305000186	10/01/08	TRANSIT BENEFITS		-304.80 -103.26
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
01-02	P1	09MD0500015	10/10/08	TRAVEL SUBSISTENCE		75.90
01-02	P1	09MD0500017	12/09/08	TRAVEL SUBSISTENCE		50.88 126.78
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	09MD0500018	10/16/08	TELECOMMUNICATIONS CHARGES		29.39
01-02	P1	09MD0500019	11/17/08	TELECOMMUNICATIONS CHARGES		120.61
01-03	P1	09MD0500020	12/16/08	TELECOMMUNICATIONS CHARGES		120.61
01-05	P1	09MD0500016	06/02/08	TELECOMMUNICATIONS CHARGES		421.87
01-14	S4	09014001011	12/01/08	RECORDING (TRANSFER)		74.50
01-27	S5	DY090100396	12/01/08	DC TEL EQUIP (TRANSFER)		48.00
01-27	S5	DY090101092	12/01/08	DC TEL SERVICE (TRANSFER)		155.00
01-27	S5	DY090103739	12/01/08	DC TEL TOLLS (TRANSFER)		1,428.12
01-27	S5	DY090106234	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		48.53
01-27	S5	DY090107814	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	RENT, COMMUNICATION, UTILITIES TOTALS:	49.58 2,496.21
OTHER SERVICES						
01-03	P1	09MD0500021	10/17/08	EMAIL AND WEB RELATED SERVICES		656.25

01-03	P1	09MD0500023	MASTER CLEANING SERVICE, INC.	12/01/08	11/01/08	JANITORIAL AND RELATED SERVICE	240.00
01-03	P1	09MD0500024	DO	11/01/08	11/01/08	JANITORIAL AND RELATED SERVICE	160.00
						OTHER SERVICES TOTALS:	1,056.25
			SUPPLIES AND MATERIALS				
01-03	P1	09MD0500025	BOWIE BLADE NEWS	11/25/08	11/26/09	PUBLICATION/REFERENCE MATERIAL	55.12
01-15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.66
01-15	C1	NW200901402	DO	11/26/08	11/26/08	BOTTLED WATER	46.32
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-30	P2	OSS51115	GEMLASER	12/24/08	12/24/08	TONER - FOR HP LASERJET 4350DT	92.00
01-30	P2	OSS51115	DO	12/24/08	12/24/08	TONER FOR HP DJ 9800 (BLACK)	29.29
01-30	P2	OSS51115	DO	12/24/08	12/24/08	TONER FOR HP DJ 9800 (COLOR)	33.41
01-30	P2	OSS51115	DO	12/24/08	12/24/08	TONER - FOR CANON IR4570G #9	78.92
01-30	P2	OSS51115	DO	12/24/08	12/24/08	DISTRICT SHIPPING FEE	7.00
01-31	SF	DY090100076		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-555.50
01-31	SF	DY090100560		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-149.85
02-03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	32.99
02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	-310.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,058.95
						OFFICE TOTALS:	17,058.95

2008 HON. KENNY C. HULSHOF

OFFICIAL EXPENSES OF MEMBERS

01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	9.80
						FRANKED MAIL TOTALS:	9.80
			PERSONNEL COMPENSATION				
			BAGGETT, JOSHUA M	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	334.72
			BAKER, RAYMOND S.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	833.33
			BAKER, CHRIS	01/01/09	01/02/09	TRANSITION COORDINATOR	333.33
			CALLICOTT, SCOTT D.	01/01/09	01/02/09	HANNIBAL DIST OFC DIR/PRS SEC	541.67
			COLEMAN, KATHERINE L	01/01/09	01/02/09	STAFF ASSISTANT	166.67
			DIECKHAUS, KATHERYN	01/01/09	01/02/09	CONSTITUENT ADVOCATE	336.11
			FANSLER, JILL M.	01/01/09	01/02/09	DISTRICT SCHEDULER	666.67
			FEROLI, CHRISTINE	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	386.11
			FREEMAN, TIMOTHY J.	01/01/09	01/02/09	DISTRICT DEPUTY DIRECTOR	513.89
			GABEL, NANCY A	01/01/09	01/02/09	LEGIS ASST/PRESS ASST	379.17
			HOGAN, TRACEY E.	01/01/09	01/02/09	CONSTITUENT REP DIRECTOR	384.72
			LANDERS, PENNY	01/01/09	01/02/09	CONSTITUENT ADVOCATE	352.78
			MENGESHA, SARA B	01/01/09	01/02/09	STAFF ASSISTANT	244.44
			RICH, TIMOTHY L	01/01/09	01/02/09	DISTRICT DIRECTOR	650.00
			RIEDEL, JENNI	01/01/09	01/02/09	SOUTHERN DISTRICT DIRECTOR	370.83
			SMEDILE, JOHN P	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	506.94
			SMITH, AARON C.	01/01/09	01/02/09	CHIEF OF STAFF	833.33
			STUNDEBECK, MARY G.	01/01/09	01/02/09	EXECUTIVE ASSISTANT	527.78
						PERSONNEL COMPENSATION TOTALS:	8,362.49
01-23	S7	09023000237	PERSONNEL BENEFITS	12/01/08	12/31/08	TRANSIT BENEFITS	147.92



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KENNY C. HULSHOF—Con.						
03-31	S7	09090000247	02/04/09	TRANSIT BENEFITS		-141.82
03-31	S7	09093000003	03/01/09	TRANSIT BENEFITS		1.45
				PERSONNEL BENEFITS TOTALS:		7.55
TRAVEL						
02-04	P1	CITIBANK GOV CARD SERVICE	12/10/08	AIRFARE/MEMBER (7743)		122.50
03-09	HR	DO	11/20/08	REFUND, OVERPAYMENT		-326.50
03-19	P1	DO	12/22/08	AIRFARE/MEMBER #0456		122.50
				TRAVEL TOTALS:		-81.50
RENT, COMMUNICATION, UTILITIES						
01-05	P1	09M009RW081	12/04/08	TELECOMMUNICATIONS CHARGES		198.91
01-27	S5	DY090100452	12/01/08	DC TEL EQUIP (TRANSFER)		48.00
01-27	S5	DY090101130	12/01/08	DC TEL SERVICE (TRANSFER)		112.50
01-27	S5	DY090104085	12/01/08	DC TEL TOLLS (TRANSFER)		348.18
01-27	S5	DY090106284	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		18.14
01-27	S5	DY090108096	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		927.34
02-04	P1	09M00900092	11/11/08	TELECOMMUNICATIONS CHARGES		104.24
02-04	P1	09M00900093	11/01/08	UTILITIES		9.43
02-04	P1	09M00900089	11/14/08	TELECOMMUNICATIONS CHARGES		212.26
02-04	P1	09M00900094	11/16/08	TELECOMMUNICATIONS CHARGES		132.66
02-04	P1	09M00900095	12/14/08	TELECOMMUNICATIONS CHARGES		79.60
02-07	P1	09M00900104	10/17/08	UTILITIES		226.36
02-07	P1	09M00900105	12/22/08	TELECOMMUNICATIONS CHARGES		102.24
02-27	P1	09M00900134	11/05/08	TELECOMMUNICATIONS CHARGES		498.93
02-27	P1	09M00900137	12/19/08	TELECOMMUNICATIONS CHARGES		123.26
02-27	P1	09M00900136	12/11/08	TELECOMMUNICATIONS CHARGES		281.39
03-13	HW	09A90100100	12/22/08	POSTAGE/MAILING SERVICE		6.06
03-19	P1	09M00900169	12/01/08	DC TEL TOLLS		-115.64
03-19	P1	09M00900168	12/24/08	TELECOMMUNICATIONS CHARGES		85.71
03-20	P1	09M00900167	12/19/08	UTILITIES		48.43
			12/11/08	UTILITIES		652.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,100.00
PRINTING AND REPRODUCTION						
01-16	OP	09GP0120802	10/30/08	PRINTING		64.00
				PRINTING AND REPRODUCTION TOTALS:		64.00
OTHER SERVICES						
01-08	P2	OSM38982	12/08/08	DATA CONVERSION - EXIT CONVERS		2,500.00
				OTHER SERVICES TOTALS:		2,500.00
SUPPLIES AND MATERIALS						
02-07	P1	09M00900106	11/24/08	OFFICE SUPPLIES		188.99
02-27	P1	09M00900135	12/17/08	OFFICE SUPPLIES		28.40
03-23	P1	09M00900171	12/21/08	OFFICE SUPPLIES		62.11
03-24	P2	OSS50244	08/15/08	LASER PRINTER CARTRIDGE - # Q		222.70
				SUPPLIES AND MATERIALS TOTALS:		502.20

01-15	F1	NN000025536	EQUIPMENT	LOCKHEED MARTIN DESKTOP SOLUTI	11/28/08	11/28/08	T&M SERVICE	125.00
01-16	F1	NN000025561	DO	DO	12/18/08	12/18/08	T&M SERVICE	818.00
01-16	F1	NN000025566	DO	DO	12/18/08	12/18/08	T&M SERVICE	803.00
01-26	F1	NN000025615	DO	DO	12/17/08	12/17/08	T&M SERVICE	1,222.00
02-19	F1	NN000025832	DO	DO	11/14/08	11/14/08	T&M SERVICE	509.00
EQUIPMENT TOTALS:								3,477.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								18,941.54
OFFICE TOTALS:								18,941.54

2009 HON. DUNCAN HUNTER  
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY090100244	FRANKED MAIL	FRANKED MAIL	02/01/09	02/01/09	FRANKED MAIL	1.90
02-27	SF	DY090200309	UNITED STATES POSTAL SERVICE	FRANKED MAIL	03/01/09	03/01/09	FRANKED MAIL	197,355.60
03-27	04	NW200902005		FRANKED MAIL	01/31/09	01/31/09	FRANKED MAIL	323.91
03-31	SF	DY090300285		FRANKED MAIL	04/01/09	04/01/09	FRANKED MAIL	7,278.44
PERSONNEL COMPENSATION								14,990.66
ALDEN,DAWN Y								7,468.00
BAUGH, R P								17,256.66
BROWNING, JOE								12,564.72
DERIAN,ELYSE								906.64
DOLCEMASCOLO,CHRISTINE								258,146.53
ENNS,DARRON J								258,146.53
GODWIN JR, JAMES W.								
HARRISON, MICHAEL								
HOUGH, HOLLY E.								
KASPER, JOSEPH R.								
KNOLL,DAVID M								
MACWILLIAMS,NELSON E								
MIDDLETON, VICTORIA J.								
SCHERMANN JR,WESLEY H								
TERRAZAS, RICARDO								
THOMAS,JAMES A								

01-31	SF	DY090100244	FRANKED MAIL	FRANKED MAIL	02/01/09	02/01/09	FRANKED MAIL	1.90
02-27	SF	DY090200309	UNITED STATES POSTAL SERVICE	FRANKED MAIL	03/01/09	03/01/09	FRANKED MAIL	197,355.60
03-27	04	NW200902005		FRANKED MAIL	01/31/09	01/31/09	FRANKED MAIL	323.91
03-31	SF	DY090300285		FRANKED MAIL	04/01/09	04/01/09	FRANKED MAIL	7,278.44
PERSONNEL COMPENSATION								14,990.66
ALDEN,DAWN Y								7,468.00
BAUGH, R P								17,256.66
BROWNING, JOE								12,564.72
DERIAN,ELYSE								906.64
DOLCEMASCOLO,CHRISTINE								258,146.53
ENNS,DARRON J								258,146.53
GODWIN JR, JAMES W.								
HARRISON, MICHAEL								
HOUGH, HOLLY E.								
KASPER, JOSEPH R.								
KNOLL,DAVID M								
MACWILLIAMS,NELSON E								
MIDDLETON, VICTORIA J.								
SCHERMANN JR,WESLEY H								
TERRAZAS, RICARDO								
THOMAS,JAMES A								

01-31	SF	DY090100244	FRANKED MAIL	FRANKED MAIL	02/01/09	02/01/09	FRANKED MAIL	1.90
02-27	SF	DY090200309	UNITED STATES POSTAL SERVICE	FRANKED MAIL	03/01/09	03/01/09	FRANKED MAIL	197,355.60
03-27	04	NW200902005		FRANKED MAIL	01/31/09	01/31/09	FRANKED MAIL	323.91
03-31	SF	DY090300285		FRANKED MAIL	04/01/09	04/01/09	FRANKED MAIL	7,278.44
PERSONNEL COMPENSATION								14,990.66
ALDEN,DAWN Y								7,468.00
BAUGH, R P								17,256.66
BROWNING, JOE								12,564.72
DERIAN,ELYSE								906.64
DOLCEMASCOLO,CHRISTINE								258,146.53
ENNS,DARRON J								258,146.53
GODWIN JR, JAMES W.								
HARRISON, MICHAEL								
HOUGH, HOLLY E.								
KASPER, JOSEPH R.								
KNOLL,DAVID M								
MACWILLIAMS,NELSON E								
MIDDLETON, VICTORIA J.								
SCHERMANN JR,WESLEY H								
TERRAZAS, RICARDO								
THOMAS,JAMES A								

01-31	SF	DY090100244	FRANKED MAIL	FRANKED MAIL	02/01/09	02/01/09	FRANKED MAIL	1.90
02-27	SF	DY090200309	UNITED STATES POSTAL SERVICE	FRANKED MAIL	03/01/09	03/01/09	FRANKED MAIL	197,355.60
03-27	04	NW200902005		FRANKED MAIL	01/31/09	01/31/09	FRANKED MAIL	323.91
03-31	SF	DY090300285		FRANKED MAIL	04/01/09	04/01/09	FRANKED MAIL	7,278.44
PERSONNEL COMPENSATION								14,990.66
ALDEN,DAWN Y								7,468.00
BAUGH, R P								17,256.66
BROWNING, JOE								12,564.72
DERIAN,ELYSE								906.64
DOLCEMASCOLO,CHRISTINE								258,146.53
ENNS,DARRON J								258,146.53
GODWIN JR, JAMES W.								
HARRISON, MICHAEL								
HOUGH, HOLLY E.								
KASPER, JOSEPH R.								
KNOLL,DAVID M								
MACWILLIAMS,NELSON E								
MIDDLETON, VICTORIA J.								
SCHERMANN JR,WESLEY H								
TERRAZAS, RICARDO								
THOMAS,JAMES A								



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DUNCAN HUNTER—Con.						
PERSONNEL BENEFITS						
02-26	S7	09057000072	02/01/09	TRANSIT BENEFITS	126.82	
03-31	S7	09090000071	02/01/09	TRANSIT BENEFITS	197.09	
				PERSONNEL BENEFITS TOTALS:	323.91	
TRAVEL						
02-07	P1	09CA5200067	01/16/09	PRIVATE AUTO MILEAGE	15.60	
02-07	P1	09CA5200070	01/07/09	PARKING	52.00	
02-26	P1	09CA5200071	01/04/09	PRIVATE AUTO MILEAGE	415.08	
02-26	P1	09CA5200072	01/12/09	PRIVATE AUTO MILEAGE	308.40	
03-05	P1	09CA5200076	01/15/09	A/F WAS/SAN MBR	2,053.80	
03-16	P1	09CA5200085	02/01/09	PRIVATE AUTO MILEAGE	553.36	
03-30	P1	09CA5200093	01/27/09	AIRFARES/MEMBER	3,880.20	
				TRAVEL TOTALS:	7,278.44	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CA5201R0901	01/01/09	RENT-EL CAJON	3,125.58	
01-30	CB	FXF090129A	01/13/09	OVERNIGHT MAIL	380.06	
02-05	P1	09CA5200065	01/05/09	UTILITIES	416.48	
02-06	CB	FXF090205B	01/21/09	OVERNIGHT MAIL	53.67	
02-13	CB	FXF090212B	01/29/09	OVERNIGHT MAIL	29.90	
02-13	CB	FXF090212B	01/30/09	OVERNIGHT MAIL	5.95	
02-20	S4	09051001048	01/03/09	RECORDING (TRANSFER)	465.76	
02-20	CB	FXF090219A	02/05/09	OVERNIGHT MAIL	109.35	
02-20	CB	FXF090219A	02/09/09	OVERNIGHT MAIL	4.55	
02-20	P9	CA5201R0902	02/01/09	RENT-EL CAJON	3,125.58	
02-20	P2	HCV0901072	01/19/09	8330 COMBO DEVICE	29.99	
02-26	S3	09057600014	01/19/09	HIR GRAPHICS (TRANSFER)	29.99	
02-26	S5	DY090200140	01/03/09	DC TEL EQUIP (TRANSFER)	105.00	
02-26	S5	DY090200871	01/03/09	DC TEL EQUIP (TRANSFER)	164.00	
02-26	S5	DY090202240	01/03/09	DC TEL SERVICE (TRANSFER)	135.00	
02-26	S5	DY090206170	01/03/09	DC TEL TOLLS (TRANSFER)	958.13	
02-26	S5	DY090206999	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	61.30	
02-27	CB	FXF090226B	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	48.87	
02-27	CB	FXF090226B	02/17/09	OVERNIGHT MAIL	104.51	
03-07	CB	FXF090305A	02/18/09	OVERNIGHT MAIL	5.66	
03-13	CB	FXF090312A	02/25/09	OVERNIGHT MAIL	21.28	
03-16	P1	09CA5200087	02/05/09	TELECOMMUNICATIONS CHARGES	9.89	
03-16	P1	09CA5200088	02/05/09	TELECOMMUNICATIONS CHARGES	21.63	
03-20	CB	FXF090319A	03/04/09	OVERNIGHT MAIL	1,046.84	
03-20	CB	FXF090319A	03/04/09	OVERNIGHT MAIL	30.68	
03-20	P9	CA5201R0903	03/01/09	RENT-EL CAJON	5.66	
03-23	P2	HCV0901385	02/05/09	OVERNIGHT FEE	3,125.58	
03-24	S5	DY090300139	02/01/09	DC TEL EQUIP (TRANSFER)	14.99	
					40.00	

03-24	S5	DY090300856	.....	02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03-24	S5	DY090302228	.....	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	613.34
03-24	S5	DY090306074	.....	02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	61.30
03-24	S5	DY090306904	.....	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	47.74
03-26	S4	09085001059	.....	02/01/09	02/28/09	RECORDING (TRANSFER)	250.13
03-27	CB	FX090326A	.....	03/11/09	03/11/09	OVERNIGHT MAIL	207.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,990.66

PRINTING AND REPRODUCTION							
01-27	S3	09027000031	.....	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	320.50
01-30	P1	09CA5200054	.....	01/05/09	01/05/09	PRINTING AND REPRODUCTION	429.25
02-25	S3	09056000059	.....	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	16.00
03-04	P1	09CA5200077	.....	02/20/09	02/20/09	PRINTING AND REPRODUCTION	31.90
03-12	P1	09CA5200084	.....	02/27/09	02/27/09	PRINTING AND REPRODUCTION	31.90
03-16	P1	09CA5200089	.....	03/09/09	03/09/09	PRINTING AND REPRODUCTION	173.85
03-16	P1	09CA5200086	.....	03/05/09	03/05/09	ADVERTISING	5,050.00
03-23	P1	09CA5200091	.....	03/10/09	03/10/09	PRINTING AND REPRODUCTION	39.90
03-23	P1	09CA5200092	.....	03/13/09	03/13/09	PRINTING AND REPRODUCTION	191.70
03-30	P1	09CA5200095	.....	03/16/09	03/16/09	PRINTING AND REPRODUCTION	1,183.00
						PRINTING AND REPRODUCTION TOTALS:	7,468.00

OTHER SERVICES							
01-27	P9	OPR09010701	.....	01/01/09	01/31/09	CMS PLAN	1,974.72
01-30	P1	09CA5200055	.....	01/07/09	01/07/09	EMAIL AND WEB RELATED SERVICES	29.95
02-20	P9	OPR09010702	.....	02/01/09	02/28/09	CMS PLAN	1,974.72
02-20	P9	OPR09016501	.....	01/01/09	01/31/09	TECH MAINTENANCE	1,101.60
02-20	P9	OPR09016502	.....	02/01/09	02/28/09	TECH MAINTENANCE	1,101.60
02-26	P1	09CA5200074	.....	01/06/09	01/06/09	EMAIL AND WEB RELATED SERVICES	4,900.00
03-02	F1	NN000026001	.....	01/07/09	01/07/09	INSTALLATION	1,316.00
03-10	F1	NN000026123	.....	01/22/09	01/22/09	INSTALLATION	987.00
03-11	P1	09CA5200081	.....	02/26/09	02/26/09	EMAIL AND WEB RELATED SERVICES	366.35
03-20	P9	OPR09045303	.....	03/01/09	03/31/09	TECH SERVICE	1,530.00
03-20	P9	OPR09010703	.....	03/01/09	03/31/09	CMS PLAN	1,974.72
						OTHER SERVICES TOTALS:	17,256.66

SUPPLIES AND MATERIALS							
01-30	P1	09CA5200056	.....	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	7,195.00
01-30	P1	09CA5200057	.....	01/14/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	119.00
01-31	SF	DY090100003	.....	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY090100488	.....	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY090100093	.....	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,225.92
02-05	P1	09CA5200064	.....	01/15/09	01/15/09	OFFICE SUPPLIES	80.33
02-05	P1	09CA5200063	.....	01/07/09	01/07/09	BOTTLED WATER	38.00
02-07	P1	09CA5200068	.....	01/29/09	01/29/09	OFFICE SUPPLIES	204.56
02-07	P1	09CA5200069	.....	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS	32.72
02-07	P1	09CA5200066	.....	01/11/09	01/10/10	PUBLICATION/REFERENCE MATERIAL	127.92
02-26	P1	09CA5200075	.....	01/16/09	01/16/09	PUBLICATION/REFERENCE MATERIAL	6.84
02-26	P1	09CA5200073	.....	01/23/09	02/02/09	BOTTLED WATER	28.83
02-27	SF	DY090200006	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-76.55
02-27	SF	DY090200613	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
02-28	S1	DY090200090	.....	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,822.81
03-05	C1	NW200906200	.....	01/26/09	01/26/09	BOTTLED WATER	12.91



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DUNCAN HUNTER—Con.						
03-05	C1	NW200906200	01/09/09	BOTTLED WATER		30.60
03-11	P1	09CA5200080	02/24/09	OFFICE SUPPLIES		59.98
03-12	P1	09CA5200083	02/02/09	OFFICE SUPPLIES		29.98
03-12	P1	09CA5200082	03/04/09	OFFICE SUPPLIES		247.81
03-23	P1	09CA5200090	03/02/09	BOTTLED WATER		28.78
03-30	P1	09CA5200094	02/25/09	PUBLICATION/REFERENCE MATERIAL		123.51
03-31	HV	09A90100105	01/28/09	FRAMING (TRANSFER)		81.00
03-31	SF	DY090300007	03/20/09	OFFICE SUPPLY (TRANSFER)		-331.00
03-31	SF	DY0903000563	04/01/09	OFFICE SUPPLY (TRANSFER)		-97.20
03-31	S1	DY090300087	03/31/09	OFFICE SUPPLY (TRANSFER)		1,627.42
				SUPPLIES AND MATERIALS TOTALS:		12,564.72
EQUIPMENT						
01-29	S8	MA000850179	01/01/09	EQUIPMENT MAINT (TRANSFER)		332.75
01-29	S8	MA000851634	01/03/09	EQUIPMENT MAINT (TRANSFER)		11.09
02-26	S8	MA000859327	02/01/09	EQUIPMENT MAINT (TRANSFER)		277.75
02-26	S8	MA000859350	01/01/09	EQUIPMENT MAINT (TRANSFER)		11.29
02-27	HV	09A90100084	01/03/09	MAINT CREDIT #251665--HSS MEMO		-2.16
02-27	HV	09A90100085	01/03/09	MAINT CHARGE #258707--HSS MEMO		3.91
03-27	S8	MA000866101	03/01/09	EQUIPMENT MAINT (TRANSFER)		277.75
03-31	HV	09A90100120	01/03/09	MAINT CREDIT #182913--HSS MEMO		-5.74
				EQUIPMENT TOTALS:		906.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,146.53
				OFFICE TOTALS:		258,146.53
2008 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	FRANKED MAIL		94.36
			12/31/08	FRANKED MAIL		94.36
				FRANKED MAIL TOTALS:		283.33
PERSONNEL COMPENSATION						
			01/01/09	FIELD LIAISON		394.44
			01/01/09	DISTRICT SCHEDULER		505.56
			01/01/09	SENIOR FIELD REPRESENTATIVE		622.22
			01/01/09	LEGIS ASST/PROJECT COORD		555.56
			01/01/09	LEGISLATIVE ASSISTANT		350.00
			01/01/09	STAFF ASSISTANT		527.78
			01/01/09	PRESS SECRETARY/LEGIS ASST		909.97
			01/01/09	CHIEF OF STAFF		530.56
			01/01/09	STAFF ASSISTANT-DISTRICT		555.56
			01/01/09	APPOINTMENTS SECY/OFFICE MGR		722.22
			01/01/09	DISTRICT CHIEF OF STAFF		277.78
			01/01/09	LEGISLATIVE CORRESPONDENT		508.89
			01/01/09	DISTRICT STAFF ASSISTANT		6,743.87
				PERSONNEL COMPENSATION TOTALS:		

01-23	S7	09023000071	PERSONNEL BENEFITS	12/01/08	12/31/08	TRANSIT BENEFITS	222.99
02-28	S7	08305000073		10/01/08	10/31/08	TRANSIT BENEFITS	-223.29
						PERSONNEL BENEFITS TOTALS:	-0.30
TRAVEL							
02-04	P1	09CA5200060	CITIBANK GOV CARD SERVICE	12/01/08	12/19/08	AIRFARE MEMBER (3932)	638.50
03-11	P1	09CA5200078	RICARDO TERRAZAS	12/01/08	12/30/08	GASOLINE	333.32
03-30	P1	09CA5200097	EVELYN BROWNING	12/03/08	12/17/08	GASOLINE	160.00
						TRAVEL TOTALS:	1,131.82
RENT, COMMUNICATION, UTILITIES							
01-08	P1	09CA5200048	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	293.23
01-08	P1	09CA5200049	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	75.53
01-08	P1	09CA5200046	SAN DIEGO GAS & ELECTRIC	12/11/08	12/31/08	UTILITIES	121.86
01-09	CB	FFX090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL	10.37
01-09	CB	FFX090108A	DO	12/18/08	12/18/08	OVERNIGHT MAIL	7.57
01-14	P1	09CA5200050	VERIZON WIRELESS	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	244.87
01-27	S5	DY090100149		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	43.50
01-27	S5	DY090100914		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	147.50
01-27	S5	DY090102271		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	337.51
01-27	S5	DY090106099		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.30
01-27	S5	DY090106949		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	30.18
02-04	P1	09CA5200062	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	418.60
02-04	P1	09CA5200061	FEDERAL EXPRESS	01/02/09	01/02/09	POSTAGE/MAILING SERVICE	19.46
02-04	P1	09CA5200058	MILLER TELECOMMUNICATIONS SERV	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	4,795.02
03-13	HV	09A90100099		12/01/08	12/31/08	DC TEL TOLLS	17.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,624.40
OTHER SERVICES							
01-05	P2	OSM38806	LOCKHEED MARTIN DESKTOP SOLUTI	11/19/08	11/19/08	SERVER PARK MOVE	509.00
01-08	P2	OSM38824	DO	11/21/08	11/21/08	CL RUNTIME CONVERSION	2,500.00
01-15	HR	620445	PROTECTION ONE	11/15/08	12/14/08	REFUND; OVERPAYMENT	-3.25
01-15	HR	620445	DO	10/15/08	11/14/08	REFUND; OVERPAYMENT	-31.70
03-12	P1	09CA5200079	GOODWILL INDsutRIES OF SD	12/15/08	12/15/08	JANITORIAL AND RELATED SERVICE	60.00
03-30	P1	09CA5200096	DO	12/01/08	01/01/09	JANITORIAL AND RELATED SERVICE	452.00
						OTHER SERVICES TOTALS:	3,486.05
SUPPLIES AND MATERIALS							
01-08	P1	09CA5200047	CARROLL OFFICE SUPPLY	12/19/08	12/19/08	OFFICE SUPPLIES	139.99
01-14	P1	09CA5200052	DO	03/24/08	03/24/08	OFFICE SUPPLIES	284.24
01-14	P1	09CA5200053	DO	03/20/08	03/20/08	OFFICE SUPPLIES	43.58
01-14	P1	09CA5200051	SPARKLETTES AND SIERRA SPRINGS	11/24/08	12/08/08	BOTTLED WATER	19.66
01-15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	-8.00
02-04	P1	09CA5200059	SPARKLETTES AND SIERRA SPRINGS	12/31/08	12/31/08	BOTTLED WATER	17.04
						SUPPLIES AND MATERIALS TOTALS:	504.51
EQUIPMENT							
01-22	F2	RN000025572	CDW GOVERNMENT INC	01/09/09	01/09/09	COMPUTER - HP DC7900 E8500 160	1,345.00
01-22	F2	RN000025572	DO	01/09/09	01/09/09	COMPUTER - HP DC7900 E8500 160	1,345.00
01-22	F2	RN000025572	DO	01/09/09	01/09/09	COMPUTER - HP DC7900 E8500 160	1,345.00
01-22	F2	RN000025572	DO	01/09/09	01/09/09	COMPUTER - HP DC7900 E8500 160	1,345.00
01-22	F2	RN000025572	DO	01/09/09	01/09/09	COMPUTER - HP DC7900 E8500 160	1,345.00





02-26	S7	09057000328	PERSONNEL BENEFITS	01/03/09	03/31/09	CONSTITUENT LIAISON	10,388.90
03-31	S7	09090000377	PERSONNEL BENEFITS	01/03/09	03/31/09	CONSTITUENT LIAISON	11,000.01
			TRAVEL	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,266.67
01-26	P1	09SC0400111	ROBERT PAUL HOWELL	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,266.67
01-26	P1	09SC0400112	DO	01/03/09	03/31/09	CHIEF OF STAFF	33,244.44
02-11	P1	09SC0400139	BRENDA N. BALLARD	03/01/09	03/31/09	SCIENCE COMMITTEE DESIGNEE	2,583.33
02-11	P1	09SC0400135	HON. BOB INGLIS	01/03/09	03/31/09	LEGISLATIVE ASST/SYSTEMS ADMIN	20,044.44
02-11	P1	09SC0400136	DO	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,755.57
02-11	P1	09SC0400137	DO	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,755.57
02-11	P1	09SC0400132	ROBERT PRICE ATKINSON	01/03/09	03/31/09	DISTRICT MANAGER	8,188.90
02-11	P1	09SC0400133	DO	01/03/09	03/31/09	PERSONNEL COMPENSATION TOTALS:	188,610.84
02-11	P1	09SC0400134	DO	01/03/09	03/31/09	PERSONNEL COMPENSATION TOTALS:	260.88
02-12	P1	09SC0400141	GARTH VAN METER	01/01/09	01/31/09	TRANSIT BENEFITS	356.89
02-12	P1	09SC0400142	DO	02/01/09	02/28/09	TRANSIT BENEFITS	617.77
02-12	P1	09SC0400140	ROBERT PAUL HOWELL	12/19/08	01/10/09	PRIVATE AUTO MILEAGE	102.96
02-17	P1	09SC0400149	ROBERT PRICE ATKINSON	01/10/09	01/10/09	MEALS ON TRAVEL	44.97
02-17	P1	09SC0400150	DO	01/10/09	01/10/09	PRIVATE AUTO MILEAGE	17.55
02-17	P1	09SC0400151	DO	01/10/09	01/10/09	PARKING	42.00
02-17	P1	09SC0400152	DO	02/04/09	02/04/09	PARKING	22.00
02-18	P1	09SC0400160	WAYNE R. ROPER	01/15/09	01/15/09	PARKING	20.00
02-18	P1	09SC0400161	DO	01/10/09	01/10/09	TRAVEL SUBSISTENCE	44.97
02-19	P1	09SC0400171	APRIL CHERITA EVANS	01/10/09	01/10/09	PRIVATE AUTO MILEAGE	18.72
02-19	P1	09SC0400170	CITIBANK GOV CARD SERVICE	01/10/09	01/10/09	LOCAL TRANSPORTATION	21.00
02-19	P1	09SC0400172	HON. BOB INGLIS	02/06/09	02/06/09	PRIVATE AUTO MILEAGE	40.70
03-09	P1	09SC0400185	APRIL CHERITA EVANS	01/30/09	01/30/09	PRIVATE AUTO MILEAGE	33.00
03-09	P1	09SC0400174	HON. BOB INGLIS	01/23/09	01/23/09	PRIVATE AUTO MILEAGE	12.29
03-09	P1	09SC0400176	DO	01/17/09	01/17/09	TRAVEL SUBSISTENCE	40.19
03-09	P1	09SC0400177	DO	01/17/09	01/17/09	PARKING	21.00
03-09	P1	09SC0400187	ROBERT PAUL HOWELL	01/17/09	01/17/09	PRIVATE AUTO MILEAGE	18.72
03-09	P1	09SC0400188	DO	01/17/09	01/17/09	LOCAL TRANSPORTATION	1.35
03-09	P1	09SC0400179	ROBERT PRICE ATKINSON	02/13/09	02/13/09	PRIVATE AUTO MILEAGE	250.35
03-09	P1	09SC0400180	DO	02/13/09	02/13/09	PARKING	10.00
03-09	P1	09SC0400181	DO	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	32.81
03-09	P1	09SC0400182	DO	02/06/09	02/06/09	TRAVEL SUBSISTENCE	8,680.36
03-09	P1	09SC0400183	DO	02/21/09	02/21/09	PRIVATE AUTO MILEAGE	26.00
03-09	P1	09SC0400184	DO	01/09/09	02/13/09	PRIVATE AUTO MILEAGE	51.23
				02/26/09	02/26/09	PARKING	575.52
				02/13/09	02/13/09	PARKING	26.00
				01/30/09	01/30/09	PRIVATE AUTO MILEAGE	25.85
				02/06/09	02/06/09	PRIVATE AUTO MILEAGE	9.35
				02/14/09	02/14/09	PRIVATE AUTO MILEAGE	18.72
				02/14/09	02/14/09	PARKING	21.00
				02/14/09	02/14/09	TRAVEL SUBSISTENCE	55.88
				02/28/09	02/28/09	TRAVEL SUBSISTENCE	52.75
				02/28/09	02/28/09	PARKING AND TOLLS	22.35
				02/28/09	02/28/09	PRIVATE AUTO MILEAGE	45.05
						TRAVEL TOTALS:	10,432.64



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HOM. BOB INGLIS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	CB	NW901151852	01/05/09	OVERNIGHT MAIL	23.38	
01-26	P1	09SC0400121	12/03/08	TELECOMMUNICATIONS CHARGES	737.86	
01-26	P1	09SC0400122	01/13/09	UTILITIES	70.50	
01-30	S3	09030500041	01/31/09	HIR GRAPHICS (TRANSFER)	70.00	
02-11	P1	09SC0400130	02/01/09	DISTRICT PARKING	110.00	
02-12	P1	09SC0400146	12/07/08	TELECOMMUNICATIONS CHARGES	131.33	
02-12	P1	09SC0400147	12/22/08	TELECOMMUNICATIONS CHARGES	788.37	
02-18	P1	09SC0400159	01/23/09	TELECOMMUNICATIONS CHARGES	509.58	
02-18	P1	09SC0400154	02/13/09	UTILITIES	70.80	
02-18	P1	09SC0400157	01/13/09	POSTAGE/MAILING SERVICE	47.86	
02-24	P9	SC0401R0901	01/01/09	RENT-GREENVILLE	2,487.73	
02-24	P9	SC0401R0902	02/01/09	RENT-GREENVILLE	2,487.73	
02-26	S5	DY090200618	01/03/09	DC TEL EQUIP (TRANSFER)	48.00	
02-26	S5	DY090201227	01/03/09	DC TEL SERVICE (TRANSFER)	120.00	
02-26	S5	DY090205237	01/03/09	DC TEL TOLLS (TRANSFER)	754.86	
02-26	S5	DY090206514	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	58.42	
02-26	S5	DY090209033	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	55.34	
03-07	P9	SC0403R0901	01/01/09	RENT-SPARTANBURG	1,850.00	
03-07	P9	SC0403R0902	02/01/09	RENT-SPARTANBURG	1,850.00	
03-07	P1	09SC0400178	01/22/09	TELECOMMUNICATIONS CHARGES	1,573.38	
03-12	P1	09SC0400195	01/04/09	TELECOMMUNICATIONS CHARGES	1,505.03	
03-12	P1	09SC0400194	02/10/09	POSTAGE/MAILING SERVICE	7.16	
03-20	P9	SC0401R0903	03/01/09	RENT-GREENVILLE	2,487.73	
03-20	P9	SC0403R0903	03/01/09	RENT-SPARTANBURG	1,850.00	
03-24	S5	DY090300609	02/01/09	DC TEL EQUIP (TRANSFER)	48.00	
03-24	S5	DY090301212	02/01/09	DC TEL SERVICE (TRANSFER)	120.00	
03-24	S5	DY090305137	02/01/09	DC TEL TOLLS (TRANSFER)	715.66	
03-24	S5	DY090306420	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	58.42	
03-24	S5	DY090308965	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	59.36	
03-25	CB	NW903241844	02/14/09	OVERNIGHT MAIL	534.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,230.63	
PRINTING AND REPRODUCTION						
02-12	P1	09SC0400143	01/30/09	PRINTING AND REPRODUCTION	87.50	
02-19	P1	09SC0400173	01/22/09	PRINTING AND REPRODUCTION	1,005.00	
03-27	S3	09086000210	03/01/09	PHOTOGRAPHIC (TRANSFER)	12.80	
PRINTING AND REPRODUCTION TOTALS:					1,105.30	
OTHER SERVICES						
01-26	P1	09SC0400119	01/01/09	JANITORIAL AND RELATED SERVICE	120.00	
02-11	P1	09SC0400138	01/29/09	EMAIL AND WEB RELATED SERVICES	125.00	
02-12	P1	09SC0400145	02/13/09	JANITORIAL AND RELATED SERVICE	80.00	
02-18	P1	09SC0400164	01/07/09	SERVICE CONTRACT	85.00	
02-20	P9	0FP09040601	01/01/09	TECH SERVICE	1,530.00	

02-20	P9	OFF09040602	DO	02/01/09	02/28/09	TECH SERVICE	1,530.00
03-20	P9	OFF09040603	DO	03/01/09	03/31/09	TECH SERVICE	1,530.00
						OTHER SERVICES TOTALS:	5,000.00
SUPPLIES AND MATERIALS							
01-26	P1	09SC0400116	DOW JONES & COMPANY, INC.	01/19/09	01/19/10	PUBLICATION/REFERENCE MATERIAL	263.32
01-26	P1	09SC0400108	HERALD-JOURNAL	01/29/09	01/29/10	PUBLICATION/REFERENCE MATERIAL	387.50
01-26	P1	09SC0400109	THE WASHINGTON POST	01/28/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	135.28
01-31	S1	DY090100436		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	130.57
02-11	P1	09SC0400131	ROBERT PRICE ATKINSON	01/13/09	01/13/09	OFFICE SUPPLIES	206.19
02-12	P1	09SC0400144	U RENT A PLANT INC.	01/12/09	01/12/09	HABITATION EXPENSE	45.00
02-17	P1	09SC0400153	ROBERT PAUL HOWELL	01/16/09	01/16/09	OFFICE SUPPLIES	10.43
02-18	P1	09SC0400162	BUSINESSWEEK	01/11/09	01/11/09	PUBLICATION/REFERENCE MATERIAL	20.00
02-18	P1	09SC0400158	DEER PARK SPRING WATER	12/27/08	01/26/09	BOTTLED WATER	224.54
02-18	P1	09SC0400155	DIAMOND SPRINGS WATER, INC.	01/20/09	01/20/09	BOTTLED WATER	10.60
02-18	P1	09SC0400156	DO	01/20/09	01/20/09	BOTTLED WATER	14.73
02-18	P1	09SC0400163	ECONOMIST	02/11/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	134.29
02-18	P1	09SC0400168	LEXIS-NEXIS	01/31/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	454.50
02-18	P1	09SC0400165	STAPLES CREDIT PLAN	01/10/09	01/22/09	OFFICE SUPPLIES	740.34
02-18	P1	09SC0400166	THE WASHINGTON POST	01/19/09	01/19/09	PUBLICATION/REFERENCE MATERIAL	127.92
02-18	P1	09SC0400167	U RENT A PLANT INC.	01/28/09	01/28/09	HABITATION EXPENSE	45.00
02-28	S1	DY090200434		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	405.21
03-09	P1	09SC0400186	APRIL CHERITA EVANS	02/21/09	02/21/09	ECONOMIC ROUNDTABLE	22.87
03-09	P1	09SC0400191	DAVID WEIL	03/04/09	03/04/09	OFFICE SUPPLIES	8.77
03-09	P1	09SC0400175	HON. BOB INGLIS	02/28/09	02/28/09	OFFICE SUPPLIES	35.75
03-09	P1	09SC0400189	ROBERT PAUL HOWELL	02/06/09	02/06/09	OFFICE SUPPLIES	233.18
03-09	P1	09SC0400190	DO	02/06/09	02/06/09	OFFICE SUPPLIES	4.98
03-09	P1	09SC0400192	WAYNE R. ROPER	02/03/09	02/03/09	SOCIAL MEDIA ROUNDTABLE	25.27
03-12	P1	09SC0400198	DIAMOND SPRINGS WATER INC.	02/17/09	02/17/09	BOTTLED WATER	3.55
03-12	P1	09SC0400197	NATIONAL JOURNAL GROUP, INC.	02/12/09	02/12/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-12	P1	09SC0400196	STAPLES CREDIT PLAN	02/20/09	02/20/09	OFFICE SUPPLIES	633.94
03-31	SF	DY090300230		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	301.25
03-31	SF	DY090300786		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	28.35
03-31	S1	DY090300432		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	353.66
						SUPPLIES AND MATERIALS TOTALS:	6,464.79
EQUIPMENT							
01-29	S8	MA000850679		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	227.43
02-26	S8	MA000857906		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	205.50
03-27	S8	MA000863633		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	205.50
						EQUIPMENT TOTALS:	638.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,739.76
						OFFICE TOTALS:	234,739.76
2008 HON. BOB INGLIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-26	O4	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	686.34
01-31	SF	DY090100355		12/01/08	12/31/08	FRANKED MAIL	126.90
						FRANKED MAIL TOTALS:	559.44
PERSONNEL COMPENSATION							
			ATKINSON, ROBERT P.	01/01/09	01/02/09	MEDIA DIRECTOR	263.88



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. BOB INGLIS—Con.						
		BALLARD, BRENDA N.	01/01/09	LEGISLATIVE AIDE	331.49	
		BANKS, KATHRYN S.	01/01/09	EXECUTIVE ASSISTANT	271.77	
		EVANS, APRIL C.	01/01/09	CONSTITUENT LIAISON	249.99	
		GROGAN, BARBARA	12/01/08	ADMINISTRATIVE ASSISTANT	-1,666.67	
		HAMLET, JAMES B.	01/01/09	LEGISLATIVE ASSISTANT	222.22	
		HATCHETT, DWAYNE	01/01/09	CONSTITUENT LIAISON	236.11	
		HOWELL, ROBERT P.	01/01/09	CONSTITUENT LIAISON	249.99	
		HUSKEY, MARCUS A.	01/01/09	LEGISLATIVE ASSISTANT	233.33	
		LEWIS, CYNTHIA L.	01/01/09	LEGISLATIVE ASSISTANT	233.33	
		ROPER, WAYNE R.	01/01/09	CHIEF OF STAFF	755.55	
		VAN METER, GARTH R.	01/01/09	LEGISLATIVE ASST/SYSTEMS ADMIN	455.55	
		VAN STEENBURGH, PHILIP S.	12/29/08	LEGISLATIVE ASSISTANT	488.88	
		WELL, DAVID	01/01/09	LEGISLATIVE ASSISTANT	244.44	
		WILSON, JULIE N.	01/01/09	DISTRICT MANAGER	186.11	
				PERSONNEL COMPENSATION TOTALS:	2,761.97	
01-23	S7	09023000365	12/01/08	TRANSIT BENEFITS	239.08	
02-28	S7	08305000340	10/01/08	TRANSIT BENEFITS	-357.35	
				PERSONNEL BENEFITS TOTALS:	-118.27	
01-26	P1	09SC0400118	12/04/08	TRAVEL SUBSISTENCE	6,236.91	
02-19	P1	09SC0400169	12/04/08	TRAVEL SUBSISTENCE	6,236.91	
				TRAVEL TOTALS:	12,473.82	
01-12	P1	09SC0400101	12/01/08	TELECOMMUNICATIONS CHARGES	483.98	
01-12	P1	09SC0400100	12/30/08	POSTAGE/MAILING SERVICE	6.42	
01-14	P1	09SC0400102	11/22/08	TELECOMMUNICATIONS CHARGES	785.01	
01-21	P1	09SC0400103	11/07/08	TELECOMMUNICATIONS CHARGES	131.43	
01-26	P1	09SC0400129	12/19/08	DISTRICT PARKING	660.00	
01-27	S5	DY090100649	12/01/08	DC TEL EQUIP (TRANSFER)	2,759.00	
01-27	S5	DY090101268	12/01/08	DC TEL SERVICE (TRANSFER)	120.00	
01-27	S5	DY090105199	12/01/08	DC TEL TOLLS (TRANSFER)	731.91	
01-27	S5	DY090106449	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	58.42	
01-27	S5	DY090109069	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	43.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,779.97	
01-16	OP	09GP0120802	10/08/08	PRINTING	64.00	
01-16	OP	09GP0120802	12/08/08	PRINTING	64.00	
01-26	P1	09SC0400113	12/23/08	PRINTING AND REPRODUCTION	87.50	
01-26	P1	09SC0400127	12/22/08	PRINTING AND REPRODUCTION	830.00	
01-26	P1	09SC0400128	12/23/08	PRINTING AND REPRODUCTION	87.50	
				PRINTING AND REPRODUCTION TOTALS:	1,133.00	
01-21	P1	09SC0400105	12/16/08	BOTTLED WATER	12.35	
		SUPPLIES AND MATERIALS				
		DIAMOND SPRINGS WATER, INC.				

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01-21	PI	09SC0400107	STAPLES CREDIT PLAN	11/25/08	12/11/08	OFFICE SUPPLIES	589.99
01-21	PI	09SC0400104	THE GREENVILLE NEWS	12/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	159.57
01-21	PI	09SC0400106	U RENT A PLANT INC.	12/01/08	12/31/08	HABITATION EXPENSE	45.00
01-26	PI	09SC0400115	CONGRESSIONAL QUARTERLY INC.	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	9,996.00
01-26	PI	09SC0400120	DEER PARK SPRING WATER	11/27/08	12/26/08	BOTTLED WATER	113.99
01-26	PI	09SC0400117	ECONOMIST	01/01/09	01/10/10	PUBLICATION/REFERENCE MATERIAL	134.29
01-26	PI	09SC0400110	ROBERT PAUL HOWELL	12/19/08	12/19/08	OFFICE SUPPLIES	19.86
01-26	PI	09SC0400114	THE GREENVILLE NEWS	12/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	159.57
01-26	PI	09SC0400123	THE UNION DAILY TIMES	12/12/08	12/12/09	PUBLICATION/REFERENCE MATERIAL	165.60
01-26	PI	09SC0400124	DO	12/13/08	12/13/09	PUBLICATION/REFERENCE MATERIAL	165.60
01-31	SF	DY090100113		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-285.75
01-31	SF	DY090100598		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-113.40
03-09	PI	09SC0400193	WAYNE R. ROPER	12/15/08	12/15/08	OFFICE SUPPLIES	15.89

SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

2009 HON. JAY INSLEE  
OFFICIAL EXPENSES OF MEMBERS

02-27	SF	DY090200594	FRANKED MAIL	02/20/09	03/01/09	FRANKED MAIL	768.12
02-27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	238,800.13
03-30	O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	1,447.89
03-31	SF	DY090300542	DO	03/20/09	04/01/09	FRANKED MAIL	19,716.07
PERSONNEL COMPENSATION							4,704.29
BAHAR, DAVID							271.60
BONLENDER, BRIAN N.							5,665.00
BRADBURY, JAMES A							1,364.40
DO							492.00
BRAZITIS, VICTORIA E							273,229.50
BURGHER, LAURA							768.12
CUNNINGHAM, CELINA P							12,222.24
DROKE, MARGARET M							37,888.90
EIDMAN, MEGAN							4,900.01
GUTKNECHT, KERRY S							11,333.34

FRANKED MAIL	768.12
PERSONNEL COMPENSATION	238,800.13
PERSONNEL BENEFITS	1,447.89
TRAVEL	19,716.07
RENT, COMMUNICATION, UTILITIES	4,704.29
PRINTING AND REPRODUCTION	271.60
OTHER SERVICES	5,665.00
SUPPLIES AND MATERIALS	1,364.40
EQUIPMENT	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,229.50
OFFICE TOTALS:	273,229.50

02-27	SF	DY090200594	FRANKED MAIL	02/20/09	03/01/09	FRANKED MAIL	-20.20
02-27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	508.06
03-30	O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	300.46
03-31	SF	DY090300542	DO	03/20/09	04/01/09	FRANKED MAIL	-20.20
PERSONNEL COMPENSATION							768.12
BAHAR, DAVID							12,222.24
BONLENDER, BRIAN N.							37,888.90
BRADBURY, JAMES A							4,900.01
DO							11,333.34
BRAZITIS, VICTORIA E							14,177.77
BURGHER, LAURA							8,800.01
CUNNINGHAM, CELINA P							9,288.90
DROKE, MARGARET M							7,333.34
EIDMAN, MEGAN							9,472.22
GUTKNECHT, KERRY S							8,311.11

FRANKED MAIL TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAY INSLEE—Con.						
		HOGAN, PATRICK M.	01/03/09	SPECIAL ASSISTANT	13,694.44	
		HUTCHINS, KIERSTON	01/03/09	CASEWORKER	7,988.90	
		LAWSON, ANITA S.	01/03/09	PART-TIME EMPLOYEE	4,400.01	
		LITTLE, MAURA	01/03/09	LEGISLATIVE CORRESPONDENT	9,288.90	
		MARQUARDT, KELLY M.	01/03/09	STAFF ASSISTANT	7,577.77	
		MILLS, PETER R.	01/03/09	PART-TIME EMPLOYEE	8,800.01	
		OSBORNE, BETH	01/03/09	LEGIS ASSISTANT	18,333.34	
		PELTONEN, MIDGE M.	01/03/09	STAFF ASSISTANT	7,255.56	
		RICKETTS, SAMUEL	01/16/09	EXECUTIVE ASSISTANT	4,000.00	
		SHIRLEY, KIRK L.	01/03/09	STAFF ASSISTANT	6,600.01	
		SWENSON, SHARMILA K.	01/03/09	DEPUTY DIRECTOR	18,822.24	
		THURSTON, ERIN A.	01/03/09	LEGISLATIVE CORRESPONDENT	8,311.11	
				PERSONNEL COMPENSATION TOTALS:	238,800.13	
02-26	S7	09057000380	02/01/09	TRANSIT BENEFITS	622.31	
03-31	S7	09090000435	02/01/09	TRANSIT BENEFITS	825.58	
				PERSONNEL BENEFITS TOTALS:	1,447.89	
TRAVEL						
01-27	P1	09WA0100084	01/11/09	TRAVEL SUBSISTENCE	402.00	
01-27	P1	09WA0100083	01/01/09	LOCAL TRANSPORTATION	213.75	
01-30	P1	09WA0100093	01/08/09	PRIVATE AUTO MILEAGE	172.70	
01-30	P1	09WA0100096	01/08/09	TAXI AND PARKING	67.50	
01-30	P1	09WA0100097	01/19/09	TRAVEL SUBSISTENCE	578.72	
02-07	P1	09WA0100100	01/17/09	TRAVEL SUBSISTENCE	192.97	
02-09	P1	09WA0100101	01/05/09	TRAVEL SUBSISTENCE	11,425.57	
02-11	P1	09WA0100103	01/24/09	TRAVEL SUBSISTENCE	118.00	
02-25	P1	09WA0100108	01/26/09	TAXIS	140.00	
03-02	P1	09WA0100112	02/02/09	TAXIS	568.45	
03-13	P1	09WA0100126	01/19/09	TRAVEL SUBSISTENCE	3,722.01	
03-13	P1	09WA0100121	01/28/09	TRAVEL SUBSISTENCE	52.00	
03-13	P1	09WA0100122	02/26/09	LOCAL TRANSPORTATION	102.52	
03-13	P1	09WA0100123	01/13/09	PRIVATE AUTO MILEAGE	6.75	
03-17	P1	09WA0100129	02/24/09	LOCAL TRANSPORTATION	95.00	
03-17	P1	09WA0100130	02/26/09	TAXIS	200.00	
03-20	P1	09WA0100131	02/26/09	TAXIS	948.53	
03-20	P1	09WA0100132	01/19/09	TRAVEL SUBSISTENCE	49.50	
03-21	P1	09WA0100135	01/26/09	PRIVATE AUTO MILEAGE	436.70	
03-21	P1	09WA0100136	01/27/09	PRIVATE AUTO MILEAGE	183.40	
03-21	P1	09WA0100137	01/27/09	TAXIS AND PARKING	183.40	
			03/10/09	MEALS ON TRAVEL	40.00	
				TRAVEL TOTALS:	19,716.07	
01-22	P1	09WA0100074	01/08/09	UTILITIES	67.52	
01-23	CB	FXF090122A	01/06/09	OVERNIGHT MAIL	11.19	
				RENT, COMMUNICATION, UTILITIES		
				COMCAST CABLE		
				FEDERAL EXPRESS CORP		

01-29	P1	09WA0100091	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	143.19
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	4.99
01-30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	4.99
02-06	CB	FXF090205B	DO	01/26/09	01/26/09	OVERNIGHT MAIL	4.99
02-13	CB	FXF090212B	DO	01/16/09	01/16/09	OVERNIGHT MAIL	4.84
02-19	P2	HCV0901109	VERIZON WIRELESS	01/19/09	01/19/09	VW - 8330 BLACKBERRY	59.99
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL	15.24
02-25	P1	09WA0100110	COMCAST	02/08/09	03/07/09	UTILITIES	136.26
02-25	P1	09WA0100111	DO	01/08/09	02/07/09	UTILITIES	68.74
02-26	S5	DY090200733		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	56.00
02-26	S5	DY090201311		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	150.00
02-26	S5	DY090205896		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	764.76
02-26	S5	DY090206583		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.34
02-26	S5	DY090209481		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	7.28
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	9.10
03-02	P1	09WA0100113	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	89.55
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL	14.51
03-11	P2	HCV0901180	VERIZON WIRELESS	01/27/09	02/24/09	VW - 8830 BLACKBERRY	29.99
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/24/09	02/24/09	OVERNIGHT MAIL	9.38
03-13	P1	09WA0100125	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	143.20
03-18	P1	09WA0100127	OWEST	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES	592.18
03-18	P1	09WA0100118	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	89.62
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL	37.33
03-20	P2	HCV0901358	VERIZON WIRELESS	02/04/09	02/04/09	8830 BB	119.98
03-21	P1	09WA0100133	COMCAST CABLE	03/08/09	04/07/09	UTILITIES	141.25
03-24	S5	DY090300722		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	228.00
03-24	S5	DY090301297		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	150.00
03-24	S5	DY090305791		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,460.18
03-24	S5	DY090306488		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	38.34
03-24	S5	DY090309421		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	3.84
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL	9.52
RENT, COMMUNICATION, UTILITIES TOTALS:							4,704.29
PRINTING AND REPRODUCTION							
02-11	P1	09WA0100104	DAVID L. ANDRUKTUS, INC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION	150.00
02-11	P1	09WA0100105	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION	40.00
02-25	P1	09WA0100109	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION	40.00
03-06	P1	09WA0100117	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION	40.00
03-27	S3	09086000241		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	1.60
PRINTING AND REPRODUCTION TOTALS:							271.60
OTHER SERVICES							
02-20	P9	OFF09040701	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,860.00
02-20	P9	OFF09040702	DO	02/01/09	02/28/09	TECH SERVICE	1,860.00
03-13	P1	09WA0100124	UNIVERSITY INFORMATION SVC.	01/01/09	01/31/09	SERVICE CONTRACT	85.00
03-20	P9	OFF09040703	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,860.00
OTHER SERVICES TOTALS:							5,665.00
SUPPLIES AND MATERIALS							
01-29	P1	09WA0100092	US YELLOW PAGES	01/05/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	297.00
01-30	P1	09WA0100095	CELINA CUNNINGHAM	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	40.00
01-31	S1	DY090100506		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	271.34



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JAY INSLEE—Con.							
02-27	SF	DY090200290	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-36.50	
02-27	SF	DY090200893	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-16.20	
02-28	S1	DY090200503	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	783.02	
03-02	P1	09WA0100114	03/01/09	03/01/11	PUBLICATION/REFERENCE MATERIAL	45.00	
03-05	C1	NW200906203	01/31/09	01/31/09	BOTTLED WATER	16.00	
03-05	C1	NW200906203	01/15/09	01/15/09	BOTTLED WATER	17.99	
03-05	P2	OSS51420	01/23/09	01/23/09	DO	121.55	
03-05	P2	OSS51420	01/23/09	01/23/09	PRINT CARTRIDGE - FOR DELL 510	50.99	
03-13	P1	09WA0100119	01/23/09	01/23/09	PRINT CARTRIDGE - FOR DELL 510	64.24	
03-13	P1	09WA0100120	01/16/09	01/28/09	BOTTLED WATER	195.00	
03-17	P1	09WA0100128	02/25/09	02/23/10	PUBLICATION/REFERENCE MATERIAL	27.50	
03-17	HR	620486	02/01/09	02/28/09	BOTTLED WATER	-1,795.00	
03-21	P1	09WA0100134	12/08/08	12/08/09	REFUND: DUPLICATE PAYMENT	1,015.00	
03-31	HW	09A90100119	02/11/09	02/11/09	PUBLICATION/REFERENCE MATERIAL	50.00	
03-31	SF	DY090300264	02/11/09	02/11/09	FRAMING (TRANSFER)	-40.75	
03-31	SF	DY090300820	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-16.20	
03-31	S1	DY090300502	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	274.42	
			03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,364.40	
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
01-29	S8	MA000850592	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	164.00	
02-26	S8	MA000857826	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	164.00	
03-27	S8	MA000864535	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	164.00	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,229.50	
OFFICE TOTALS:						273,229.50	
2008 HON. JAY INSLEE							
OFFICIAL EXPENSES OF MEMBERS							
01-26	04	NW200902301	12/01/08	12/01/08	FRANKED MAIL	415.23	
UNITED STATES POSTAL SERVICE						415.23	
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
		BAHAR, DAVID	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	277.77	
		BONLENDER, BRIAN N.	01/01/09	01/02/09	CHIEF OF STAFF	861.11	
		BRADBURY JAMES A	01/01/09	01/02/09	PART-TIME EMPLOYEE	349.99	
		BRAZITIS,VICTORIA E	01/01/09	01/02/09	PART-TIME EMPLOYEE	322.22	
		BURGER, LAURA	01/01/09	01/02/09	STAFF ASSISTANT	199.99	
		CUNNINGHAM,CELINA P	01/01/09	01/02/09	DISTRICT SCHEDULER	211.11	
		DROKE,MARGARET M	01/01/09	01/02/09	SPECIAL ASSISTANT	166.66	
		GUTWECHE,KERRY S	01/01/09	01/02/09	STAFF ASSISTANT	188.88	
		HOGAN, PATRICK M	01/01/09	01/02/09	SPECIAL ASSISTANT	305.55	
		HUTCHINS,KIERSTON	01/01/09	01/02/09	CASEWORKER	177.77	
		LAWSON, ANITA S.	01/01/09	01/02/09	PART-TIME EMPLOYEE	99.99	





## STATEMENT OF DISBURSEMENTS

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	
MEMBERS REPRESENTATION ALLOW—Con.					
2008 HON. JAY INSLEE—Con.					
01-15	C1	NW200901404	11/30/08	BOTTLED WATER	16.00
01-15	C1	NW200901404	11/10/08	BOTTLED WATER	17.99
01-15	C1	NW200901404	11/25/08	BOTTLED WATER	27.99
01-15	C1	NW200901404	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901404	09/30/08	PUBLICATION/REFERENCE MATERIAL	475.00
01-16	P1	09WA0100076	12/08/08	PUBLICATION/REFERENCE MATERIAL	1,795.00
01-16	P1	09WA0100075	12/08/08	PUBLICATION/REFERENCE MATERIAL	293.00
01-16	P1	09WA0100077	11/14/08	PUBLICATION/REFERENCE MATERIAL	177.00
01-16	P1	09WA0100078	11/01/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-16	P1	09WA0100079	12/29/08	PUBLICATION/REFERENCE MATERIAL	42.03
01-21	P1	09WA0100079	12/01/08	BOTTLED WATER	77.95
01-24	P1	09WA0100086	12/05/08	PUBLICATION/REFERENCE MATERIAL	68.06
01-24	P1	09WA0100085	11/27/08	OFFICE SUPPLY (TRANSFER)	42.03
01-31	S1	DY090100650	12/31/08	BOTTLED WATER	42.03
02-02	P1	09WA0100081	12/01/08	PUBLICATION/REFERENCE MATERIAL	77.95
02-02	P1	09WA0100080	12/05/08	PUBLICATION/REFERENCE MATERIAL	16.00
02-03	C1	NW200903004	12/31/08	BOTTLED WATER	17.99
02-03	C1	NW200903004	12/11/08	BOTTLED WATER	12.99
02-03	C1	NW200903004	12/30/08	BOTTLED WATER	2.00
02-03	C1	NW200903004	12/31/08	BOTTLED WATER	13,495.00
02-06	P1	09WA0100098	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-06	P1	09WA0100099	01/01/09	PUBLICATION/REFERENCE MATERIAL	9.81
02-11	P1	09WA0100106	12/01/08	BOTTLED WATER	20,940.22
SUPPLIES AND MATERIALS TOTALS:					
EQUIPMENT					995.00
03-02	F1	NN000025995	12/19/09	T&M SERVICE	995.00
EQUIPMENT TOTALS:					995.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					34,039.75
OFFICE TOTALS:					34,039.75

2009 HON. STEVE ISRAEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,268.75	1,268.75
PERSONNEL COMPENSATION .....	229,882.24	229,882.24
PERSONNEL BENEFITS .....	762.52	762.52
TRAVEL .....	7,115.72	7,115.72
RENT, COMMUNICATION, UTILITIES .....	24,574.16	24,574.16
PRINTING AND REPRODUCTION .....	389.70	389.70
OTHER SERVICES .....	7,116.50	7,116.50
SUPPLIES AND MATERIALS .....	13,742.23	13,742.23
EQUIPMENT .....	964.74	964.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,816.56	285,816.56
OFFICE TOTALS:	285,816.56	285,816.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	SF	DY090200532	UNITED STATES POSTAL SERVICE	02/20/09	03/01/09	FRANKED MAIL	-66.90
02-27	04	NW200901001	DO	01/03/09	01/31/09	FRANKED MAIL	82.58
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	1,256.07
03-31	SF	DY090300481	DO	03/20/09	04/01/09	FRANKED MAIL	-3.00
							1,268.75

PERSONNEL COMPENSATION

01-23	S7	09023000283	ADLER, MATTHEW S	01/03/09	03/31/09	DISTRICT STAFF ASSISTANT	6,966.67
02-26	S7	09057000258	AGOSTISI, KAREN M	01/03/09	01/18/09	LEGISLATIVE ASSISTANT	2,666.67
03-31	S7	09090000292	DO	01/18/09	01/18/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,083.33
03-31	S7	09093100004	BHANSALI, SEEMA	01/03/09	03/31/09	PART-TIME EMPLOYEE	5,377.77
			BINDRA, SWATI	01/03/09	02/28/09	LEGISLATIVE ASSISTANT	7,733.34
			CARON, HILLARY R	01/03/09	03/31/09	STAFF ASSISTANT	8,555.56
			CYPERS, MIRI I	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,888.90
			DIAZ, SILVANA J	01/03/09	03/31/09	CASEWORKER/DISTRICT REP	13,444.44
			DILLON, VICTORIA	01/03/09	03/31/09	TEMPORARY EMPLOYEE	2,900.00
			GABELLINI, BETH N	03/02/09	03/31/09	DIR OF CONSTITUENT SVCS	15,888.90
			HAMILTON, LINDSAY C	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	17,111.10
			HOLMBERG, TRACIE	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	24,444.44
			KUNSCH, BRETT	02/03/09	03/31/09	DISTRICT STAFF ASSISTANT	5,638.89
			MURPHY, ERIN R	02/01/09	03/31/09	DIRECTOR OF SCHEDULING	11,333.34
			DO	01/03/09	01/31/09	DISTRICT SCHEDULER	5,288.89
			PATRICH, JENNIFER L	01/03/09	03/31/09	OUTREACH COORDINATOR	13,444.44
			PAVENTI, MARLO	01/03/09	03/31/09	CASEWORKER	9,777.77
			PRATT, WALTER F	01/03/09	03/31/09	CHIEF OF STAFF	293.34
			RUSSELL, PATRICIA F	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	13,444.44
			RYAN, MICHAEL P	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	24,444.44
			SANMARTIN, VANESSA	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,155.57
			SCHOENBACH, BETH	01/17/09	03/31/09	STAFF ASSISTANT/SCHEDULER	6,166.67
			TEITELBAUM, JOSHUA	02/17/09	03/31/09	LEGISLATIVE ASSISTANT	5,500.00
			TREP, ALEX	01/03/09	03/31/09	DISTRICT STAFF ASSISTANT	8,555.56
			WETZEL, SCOTT R	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,777.77
							229,882.24

PERSONNEL BENEFITS

01-23	S7	09023000283	TRANSIT BENEFITS	01/01/09	01/31/09	TRANSIT BENEFITS	517.93
02-26	S7	09057000258	TRANSIT BENEFITS	02/01/09	02/28/09	TRANSIT BENEFITS	432.48
03-31	S7	09090000292	TRANSIT BENEFITS	02/04/09	02/04/09	TRANSIT BENEFITS	-216.89
03-31	S7	09093100004	TRANSIT BENEFITS	03/01/09	03/31/09	TRANSIT BENEFITS	29.00
							762.52

TRAVEL

01-30	P1	09NY0200209	HON. STEVE ISRAEL	01/17/09	01/17/09	LODGING	376.10
01-30	P1	09NY0200195	MARLO PAVENTI	01/05/09	01/08/09	PRIVATE AUTO MILEAGE	344.30
01-30	P1	09NY0200196	DO	01/06/09	01/07/09	LOCAL TRANSPORTATION	39.75
01-30	P1	09NY0200197	DO	01/05/09	01/05/09	LOCAL TRANSPORTATION	4.15
01-30	P1	09NY0200198	DO	01/06/09	01/06/09	LOCAL TRANSPORTATION	6.00
01-30	P1	09NY0200193	MIRI CYPERS	01/13/09	01/13/09	GASOLINE	7.47
01-30	P1	09NY0200200	DO	01/13/09	01/13/09	CAR RENTAL	143.86
01-30	P1	09NY0200205	PATRICIA RUSSELL	01/16/09	01/16/09	CAR RENTAL	79.16



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE ISRAEL—Con.						
01-30	P1	09NY0200206	01/16/09	LOCAL TRANSPORTATION	20.00	
01-30	P1	09NY0200207	01/19/09	A/F ISP-BWI #8429	152.60	
02-05	P1	09NY0200210	01/06/09	LOCAL TRANSPORTATION	45.92	
02-10	P1	09NY0200213	01/19/09	LOCAL TRANSPORTATION	14.00	
02-10	P1	09NY0200214	01/12/09	T/F DC/NY #4108	155.00	
02-10	P1	09NY0200215	01/12/09	T/F NY/DC #5627	103.00	
02-10	P1	09NY0200216	01/12/09	LOCAL TRANSPORTATION	9.30	
02-10	P1	09NY0200217	01/12/09	LOCAL TRANSPORTATION	6.70	
02-11	P1	09NY0200223	01/05/09	PRIVATE AUTO MILEAGE	158.40	
02-11	P1	09NY0200221	01/26/09	CAR RENTAL	98.64	
02-11	P1	09NY0200235	01/19/09	A/F ISP/BWI/ISP #3244 PASTRICH	305.20	
02-11	P1	09NY0200236	01/19/09	A/F ISP/BWI/ISP #0116 HOLMBERG	305.20	
02-11	P1	09NY0200237	01/19/09	LODGING	852.75	
02-13	P1	09NY0200239	01/03/09	PRIVATE AUTO MILEAGE	102.10	
02-18	P1	09NY0200250	01/06/09	PRIVATE AUTO MILEAGE	233.20	
02-25	P1	09NY0200261	01/19/08	LOCAL TRANSPORTATION	42.00	
02-25	P1	09NY0200252	01/19/09	LOCAL TRANSPORTATION	25.00	
02-25	P1	09NY0200253	02/03/09	LOCAL TRANSPORTATION	7.30	
02-25	P1	09NY0200254	01/19/09	LOCAL TRANSPORTATION	22.50	
02-25	P1	09NY0200255	01/20/09	LOCAL TRANSPORTATION	40.00	
02-25	P1	09NY0200256	01/19/09	LOCAL TRANSPORTATION	40.00	
03-04	P1	09NY0200263	01/13/09	LOCAL TRANSPORTATION	17.00	
03-04	P1	09NY0200262	02/10/09	LOCAL TRANSPORTATION	16.00	
03-05	P1	09NY0200273	02/11/09	LOCAL TRANSPORTATION	16.00	
03-07	P1	09NY0200275	12/29/08	TRAVEL SUBSISTENCE	3,214.61	
03-10	HR	620481	01/17/09	REIMB: PAYMENT ERROR	-376.10	
03-17	P1	09NY0200282	01/09/09	PRIVATE AUTO MILEAGE	145.75	
03-17	P1	09NY0200285	02/28/09	LOCAL TRANSPORTATION	5.00	
03-17	P1	09NY0200286	02/27/09	LOCAL TRANSPORTATION	16.00	
03-17	P1	09NY0200287	02/26/09	CAR RENTAL	83.25	
03-17	P1	09NY0200288	02/26/09	LODGING	143.29	
03-20	P1	09NY0200311	01/10/09	PRIVATE AUTO MILEAGE	95.32	
TRAVEL TOTALS:					7,115.72	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NY0201R0901	01/01/09	RENT-HAUPPAUGE	6,304.16	
01-23	CB	FXF090122A	01/07/09	OVERNIGHT MAIL	6.01	
01-23	CB	FXF090122A	01/07/09	OVERNIGHT MAIL	15.50	
01-26	P1	09NY0200191	01/07/09	POSTAGE/MAILING SERVICE	9.80	
01-29	CB	NW901281900	01/21/09	OVERNIGHT MAIL	8.50	
01-30	P1	09NY0200201	01/01/09	UTILITIES	293.77	
01-30	CB	FXF090129A	01/14/09	OVERNIGHT MAIL	6.01	
01-30	CB	FXF090129A	01/14/09	OVERNIGHT MAIL	7.09	
02-11	P1	09NY0200219	12/07/08	TELECOMMUNICATIONS CHARGES	88.40	

02-11	P1	09NY0200220	VERIZON WIRELESS	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	351.19
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL	19.88
02-18	P1	09NY0200241	VERIZON NEW YORK INC	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	515.28
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	45.61
02-20	P9	NY0201R0902	RA 150 MOTOR PARYWAY LLC	02/01/09	02/28/09	RENT-HAUPPAUGE	20.87
02-26	S3	09057600039		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	6,304.16
02-26	S5	0909200502		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	10.00
02-26	S5	DY090201138		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	48.00
02-26	S5	DY090204514		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	132.50
02-26	S5	DY090208460		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,624.30
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	88.17
03-07	P1	09NY0200276	CABLEVISION	02/01/09	02/28/09	UTILITIES	5.14
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	294.82
03-13	CB	FXF090312A		02/27/09	02/27/09	OVERNIGHT MAIL	11.21
03-13	CB	FXF090312A		02/25/09	02/25/09	POSTAGE/MAILING SERVICE	51.48
03-17	P1	09NY0200290	JACK WALTER F.	02/25/09	02/25/09	UTILITIES	6.07
03-17	P1	09NY0200289	PATRICIA RUSSELL	02/27/09	02/27/09	POSTAGE/MAILING SERVICE	1.03
03-20	P1	09NY0200299	BETH SCHOENBACH	03/06/09	03/06/09	POSTAGE/MAILING SERVICE	9.95
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	4.27
03-20	P9	NY0201R0903	RA 150 MOTOR PARYWAY LLC	03/01/09	03/31/09	RENT-HAUPPAUGE	13.21
03-20	P1	09NY0200301	VERIZON WIRELESS	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	6,304.16
03-24	S5	DY090300495		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	447.56
03-24	S5	DY090301123		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	48.00
03-24	S5	DY090304430		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	132.50
03-24	S5	DY090308383		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	1,169.34
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	94.99
03-27	CB	FXF090326A		03/13/09	03/13/09	OVERNIGHT MAIL	40.01
03-30	S3	09089600043		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	5.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	36.00
							24,574.16
01-27	S3	09027000138	PRINTING AND REPRODUCTION	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
02-11	P1	09NY0200232	DAVID L. ANDRUKITUS, INC.	01/22/09	01/22/09	PRINTING AND REPRODUCTION	75.00
02-25	S3	09056000209		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	19.20
03-04	P1	09NY0200264	DAVID L. ANDRUKITUS, INC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION	120.00
03-17	P1	09NY0200294		02/24/09	02/24/09	PRINTING AND REPRODUCTION	40.00
03-20	P1	09NY0200308	JENNIFER PASTRICH	02/23/09	02/23/09	PRINTING AND REPRODUCTION	110.80
						PRINTING AND REPRODUCTION TOTALS:	389.70
03-04	P1	09NY0200266	OTHER SERVICES	01/15/09	01/15/09	EQUIPMENT INSTALLATION	387.50
03-20	P9	OPR09031402	XEROX CORPORATION	01/01/09	02/28/09	CMS PLAN	4,486.00
03-20	P9	OPR09031403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	2,243.00
						OTHER SERVICES TOTALS:	7,116.50
01-16	P1	09NY0200174	SUPPLIES AND MATERIALS	01/25/09	01/24/10	PUBLICATION/REFERENCE MATERIAL	32.00
01-16	P1	09NY0200181	LONG ISLAND ADVANCE	01/06/09	01/06/09	OFFICE SUPPLIES	11.33
01-16	P1	09NY0200173	MIRI CYPERS	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	49.95
01-26	P1	09NY0200190	THE NEW YORKER	01/10/09	01/10/09	OFFICE SUPPLIES	105.84
01-26	P1	09NY0200189	HILLARY CARON	01/08/09	01/08/09	HABITATION EXPENSE	81.45



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE ISRAEL—Con.						
01-30	P1	09NY0200208	SCOTT WETZEL	01/03/09	PUBLICATION/REFERENCE MATERIAL	20.12
01-31	S1	DY090100347		01/31/09	OFFICE SUPPLY (TRANSFER)	660.98
02-02	P1	09NY0200211	MIRI CYPERS	01/20/09	FOOD & BEVERAGE FOR MEETINGS	17.96
02-11	P1	09NY0200218	BUSINESS SUPPLY CENTER	01/15/09	OFFICE SUPPLIES	3,093.35
02-11	P1	09NY0200233	ERIN MURPHY	01/23/09	OFFICE SUPPLIES	13.58
02-11	P1	09NY0200229	JENNIFER PASTRICH	01/16/09	FOOD & BEVERAGE FOR MEETINGS	15.53
02-11	P1	09NY0200230	DO	01/22/09	OFFICE SUPPLIES	41.86
02-11	P1	09NY0200228	STAPLES BUSINESS ADVANTAGE	01/03/09	OFFICE SUPPLIES	512.53
02-12	HV	09A90100069		01/15/09	FRAMING (TRANSFER)	81.00
02-18	P1	09NY0200243	CRYSTAL SPRINGS	01/08/09	BOTTLED WATER	16.81
02-18	P1	09NY0200246	ERIN MURPHY	01/12/09	FOOD & BEVERAGE FOR MEETINGS	19.98
02-18	P1	09NY0200247	HILLARY CARON	01/27/09	OFFICE SUPPLIES	47.58
02-18	P1	09NY0200248	DO	01/29/09	PUBLICATION/REFERENCE MATERIAL	14.75
02-18	P1	09NY0200245	LINDSAY C. HAMILTON	01/26/09	OFFICE SUPPLIES	219.98
02-25	P1	09NY0200259	HON. STEVE ISRAEL	01/04/09	PUBLICATION/REFERENCE MATERIAL	42.40
02-25	P1	09NY0200260	DO	01/08/09	PUBLICATION/REFERENCE MATERIAL	42.00
02-27	SF	DY090200228		02/20/09	OFFICE SUPPLY (TRANSFER)	-265.25
02-27	SF	DY090200831		02/20/09	OFFICE SUPPLY (TRANSFER)	-81.00
02-28	S1	DY090200347		02/01/09	OFFICE SUPPLY (TRANSFER)	769.13
03-04	P1	09NY0200268	LONG ISLAND BUSINESS NEWS	02/04/09	OFFICE SUPPLY (TRANSFER)	109.00
03-04	P1	09NY0200265	STAPLES BUSINESS ADVANTAGE	02/01/09	OFFICE SUPPLY (TRANSFER)	195.71
03-04	P1	09NY0200267	DO	02/04/09	PUBLICATION/REFERENCE MATERIAL	21.70
03-05	P1	09NY0200272	LINDSAY C. HAMILTON	01/14/09	OFFICE SUPPLIES	105.74
03-07	P1	09NY0200280	ERIN MURPHY	02/11/09	OFFICE SUPPLIES	90.40
03-17	P1	09NY0200291	BETH SCHOENBACH	02/17/09	OFFICE SUPPLIES	10.56
03-17	P1	09NY0200284	E & E PUBLISHING LLC	03/01/09	PUBLICATION/REFERENCE MATERIAL	2,995.00
03-17	P1	09NY0200297	ERIN MURPHY	03/02/09	OFFICE SUPPLIES	41.61
03-17	P1	09NY0200296	MIRI CYPERS	02/17/09	OFFICE SUPPLIES	64.44
03-17	P1	09NY0200283	STAPLES BUSINESS ADVANTAGE	02/13/09	OFFICE SUPPLIES	144.21
03-17	P1	09NY0200298	THE NEW YORK TIMES	01/27/09	OFFICE SUPPLIES	544.18
03-17	P1	09NY0200295	TV EYES INC.	02/09/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
03-17	P1	09NY0200292	WATERBOY NATURAL SPRING WATER	01/01/09	PUBLICATION/REFERENCE MATERIAL	24.15
03-20	P1	09NY0200305	CRYSTAL SPRINGS	01/26/09	BOTTLED WATER	168.45
03-20	P1	09NY0200304	LEXIS-NEXIS	01/22/09	BOTTLED WATER	550.00
03-20	P1	09NY6200302	MICHAEL RYAN	01/01/09	PUBLICATION/REFERENCE MATERIAL	31.67
03-23	P1	09NY0200307	HILLARY CARON	03/09/09	PUBLICATION/REFERENCE MATERIAL	28.50
03-23	P1	09NY0200300	STAPLES BUSINESS ADVANTAGE	03/11/09	PUBLICATION/REFERENCE MATERIAL	675.80
03-23	P1	09NY0200303	DO	02/09/09	OFFICE SUPPLIES	296.62
03-31	SF	DY090300203		02/14/09	OFFICE SUPPLIES	-9.25
03-31	SF	DY090300759		02/19/09	OFFICE SUPPLIES	-4.05
03-31	S1	DY090300345		03/20/09	OFFICE SUPPLY (TRANSFER)	893.93
03-31	S1			03/01/09	OFFICE SUPPLY (TRANSFER)	13,742.23
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-29	S8	MA000851111		01/01/09	EQUIPMENT MAINT (TRANSFER)	190.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE ISRAEL—Con.						
02-11	P1	09NY0200227	DO	LOCAL TRANSPORTATION	38.00	
02-13	P1	09NY0200222	ALEX TREPP	PRIVATE AUTO MILEAGE	277.88	
02-13	P1	09NY0200238	MATTHEW S ADLER	PRIVATE AUTO MILEAGE	176.30	
02-18	P1	09NY0200249	HILLARY CARON	PRIVATE AUTO MILEAGE	19.30	
03-05	HR	620478	CITIBANK GOV CARD SERVICE	REFUND; OVERPAYMENT	-3,209.00	
03-20	P1	09NY0200310	SILVANA DIAZ	PRIVATE AUTO MILEAGE	139.52	
TRAVEL TOTALS:					-65.62	
RENT, COMMUNICATION, UTILITIES						
01-08	CB	NW901071852	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.33	
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.75	
01-09	CB	FXF090108A	DO	OVERNIGHT MAIL	34.43	
01-16	P1	09NY0200172	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	89.20	
01-16	CB	FXF090115B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	14.13	
01-16	P1	09NY0200169	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	45.18	
01-16	P1	09NY0200170	DO	TELECOMMUNICATIONS CHARGES	578.49	
01-16	P1	09NY0200177	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	517.56	
01-22	P1	09NY0200175	RA 150 MOTOR PARYWAY LLC	UTILITIES	423.78	
01-27	S5	DY090100522		DC TEL EQUIP (TRANSFER)	7,171.00	
01-27	S5	DY090101179		DC TEL SERVICE (TRANSFER)	132.50	
01-27	S5	DY090104484		DC TEL TOLLS (TRANSFER)	1,230.91	
01-27	S5	DY090108469		DISTRICT OFC TEL TOLLS (TRFR)	79.06	
02-02	P1	09NY0200178	RA 150 MOTOR PARYWAY LLC	TEMPORARY SPACE RENTAL	115.50	
02-13	P1	09NY0200240	DO	TEMPORARY SPACE RENTAL	39.93	
02-18	P1	09NY0200251	DO	TEMPORARY SPACE RENTAL	150.00	
02-24	P2	HCV0901699	NORTH ATLANTIC COMMUNICATIONS	TELCO PROBLEM SO # 33451	147.00	
02-24	P2	HCV0901700	DO	WENT OVER 7 LINES IN THE PHONE	147.00	
02-24	P2	HCV0901702	DO	DIALTONE PROBLEMS	16.40	
03-07	P1	09NY0200277	HILLARY CARON	POSTAGE/MAILING SERVICE	246.77	
03-07	P1	09NY0200279	RA 150 MOTOR PARYWAY LLC	UTILITIES	396.32	
03-07	P1	09NY0200281	DO	UTILITIES	11,735.24	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-21	P1	09NY0200184	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	800.00	
PRINTING AND REPRODUCTION TOTALS:					800.00	
SUPPLIES AND MATERIALS						
01-06	CO	010609006	COMMACK NEWS	CANCELED CHECK-PER US TREASURY	-28.00	
01-08	P1	09CHS000141	US CAPITOL HISTORICAL SOCIETY	CALENDARS	4,050.00	
01-16	P1	09NY0200188	HON. STEVE ISRAEL	OFFICE SUPPLIES	179.88	
01-16	P1	09NY0200185	JACK WALTER F.	OFFICE SUPPLIES	129.60	
01-16	P1	09NY0200179	LONG ISLAND BUSINESS NEWS	PUBLICATION/REFERENCE MATERIAL	109.00	
01-16	P1	09NY0200180	SKUTCHI DESIGNS INC.	HABITATION EXPENSE	796.00	
01-22	P1	09NY0200176	BOARD OF ELECTIONS	PUBLICATION/REFERENCE MATERIAL	25.00	
01-22	P1	09NY0200187	HON. STEVE ISRAEL	PUBLICATION/REFERENCE MATERIAL	59.72	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DARRELL E. ISSA—Con.						
		FRANKLIN, JOHN B.	01/06/09	LEGISLATIVE ASSISTANT	12,986.10	
		FREDERICK, ROBERT	01/03/09	STAFF ASSISTANT	3,015.47	
		HENDRICKSEN, MEGAN M	01/03/09	STAFF ASSISTANT	6,666.84	
		HILEMAN, MICHAEL	01/03/09	PART-TIME EMPLOYEE	1,678.22	
		HILL, FREDERICK R.	01/03/09	SHARED EMPLOYEE	4,400.00	
		MCKINNEY, DONALD A.	01/03/09	DISTRICT REPRESENTATIVE	12,413.66	
		NEUGEBAUER, DALE	01/03/09	CHIEF OF STAFF	41,167.13	
		PAULE, PHILIP E.	01/03/09	DISTRICT DIRECTOR	22,699.63	
		PRITSCHAU, MARY K.	01/03/09	SCHEDULE COORDINATOR	16,866.67	
		SCISM, JASON C.	01/03/09	LEGISLATIVE DIRECTOR & COUNSEL	23,322.23	
		SMITH WONG, VERONICA L.	01/03/09	LEGISLATIVE ASSISTANT	13,688.90	
		STEWART, CODY	03/01/09	WESTERN POLICY STAFF	3,000.00	
		WALKER, AMY D.	01/03/09	SPECIAL PROJECTS COORDINATOR	13,351.48	
		WRIGHT, LENNA	01/03/09	DISTRICT REPRESENTATIVE	11,496.47	
		YBARRA, STEPHANIE	01/03/09	STAFF ASSISTANT	7,287.37	
				PERSONNEL COMPENSATION TOTALS:	222,871.45	
				TRANSIT BENEFITS	941.57	
				TRANSIT BENEFITS	421.76	
				TRANSIT BENEFITS	35.52	
				TRANSIT BENEFITS	-190.08	
				PERSONNEL BENEFITS TOTALS:	1,208.77	
				A/F LAX-IAD #7013	266.50	
				A/F SAN-DCA #7971	262.99	
				PRIVATE AUTO MILEAGE	131.20	
				A/F SAN-IAD-SAN #1371	1,276.98	
				A/F SAN-IAD-SAN #0748	1,277.20	
				LOCAL TRANSPORTATION	8.00	
				A/F SAN-IAD-SAN #5860	1,277.00	
				PRIVATE AUTO MILEAGE	229.20	
				LODGING	145.92	
				A/F IAD-LAX-IAD #9561	379.20	
				MEALS ON TRAVEL	23.57	
				LOCAL TRANSPORTATION	221.75	
				A/F IAD-LAX-IAD #9229	379.20	
				LODGING	33.50	
				LOCAL TRANSPORTATION	366.00	
				CAR RENTAL	123.80	
				PRIVATE AUTO MILEAGE	71.44	
				CAR RENTAL	231.99	
				A/F IAD-LAX-IAD #8445	379.20	
				LODGING	488.00	
				PERSONNEL BENEFITS		
				TRANSIT BENEFITS		
				TRANSIT BENEFITS		
				TRANSIT BENEFITS		
				TRANSIT BENEFITS		
				PERSONNEL BENEFITS TOTALS:		
				A/F LAX-IAD #7013		
				A/F SAN-DCA #7971		
				PRIVATE AUTO MILEAGE		
				A/F SAN-IAD-SAN #1371		
				A/F SAN-IAD-SAN #0748		
				LOCAL TRANSPORTATION		
				A/F SAN-IAD-SAN #5860		
				PRIVATE AUTO MILEAGE		
				LODGING		
				A/F IAD-LAX-IAD #9561		
				MEALS ON TRAVEL		
				LOCAL TRANSPORTATION		
				A/F IAD-LAX-IAD #9229		
				LODGING		
				LOCAL TRANSPORTATION		
				CAR RENTAL		
				PRIVATE AUTO MILEAGE		
				CAR RENTAL		
				A/F IAD-LAX-IAD #8445		
				LODGING		

03-13	P1	09CA4900316	JOHN B. FRANKLIN	02/18/09	LODGING	293.03
03-13	P1	09CA4900317	DO	02/15/09	CAR RENTAL	226.23
03-13	P1	09CA4900318	DO	02/14/09	LOCAL TRANSPORTATION	63.75
03-13	P1	09CA4900319	DO	02/14/09	A/F DCA/LAX/DCA #FWBGW	270.41
03-13	P1	09CA4900320	DO	02/15/09	MEALS ON TRAVEL	228.71
03-13	P1	09CA4900321	DO	02/18/09	GASOLINE	59.91
03-13	P1	09CA4900305	LAURENT CRENSHAW	02/19/09	GASOLINE	29.00
03-13	P1	09CA4900306	DO	02/16/09	MEALS ON TRAVEL	83.67
03-13	P1	09CA4900310	PHILIP EDWARD PAULE	02/08/09	LOCAL TRANSPORTATION	8.00
03-17	P1	09CA4900339	DALE NEUGEBAUER	02/19/09	GASOLINE	42.53
03-17	P1	09CA4900336	HON. DARRELL ISSA	03/01/09	A/F IAD/SAN/IAD #7818	1,277.20
03-17	P1	09CA4900337	DO	02/22/09	A/F IAD/SAN/IAD #4975	1,277.20
03-17	P1	09CA4900338	DO	02/08/09	A/F SAN/IAD/SAN #2054	1,277.20
03-17	P1	09CA4900347	LENNA WRIGHT	02/12/09	LOCAL TRANSPORTATION	2.00
03-25	P1	09CA4900348	DO	01/12/09	PRIVATE AUTO MILEAGE	179.20
03-25	P1	09CA4900349	DO	03/03/09	LOCAL TRANSPORTATION	13.20
03-25	P1	09CA4900350	DO	03/03/09	MEALS ON TRAVEL	8.22
TRAVEL TOTALS:						12,912.10
01-16	CB	FXF090115B	RENT, COMMUNICATION, UTILITIES	01/06/09	OVERNIGHT MAIL	5.47
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	OVERNIGHT MAIL	9.92
01-30	S3	09030600008	DO	01/01/09	HIR GRAPHICS (TRANSFER)	283.00
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/26/09	OVERNIGHT MAIL	5.47
02-09	P9	CA4903R0901	THE REAL ESTATE CONSULTANTS	01/01/09	RENT-VISTA	3,916.85
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	OVERNIGHT MAIL	39.72
02-19	P2	HCV0901078	VERIZON WIRELESS	01/19/09	8330 COMBO DEVICE	29.99
02-20	S4	09051001049	DO	01/03/09	RECORDING (TRANSFER)	548.63
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	OVERNIGHT MAIL	20.90
02-23	P1	09CA4900271	AT & T	12/25/08	TELECOMMUNICATIONS CHARGES	146.58
02-23	P1	09CA4900272	DO	12/25/08	TELECOMMUNICATIONS CHARGES	191.96
02-23	P1	09CA4900269	COX COMMUNICATIONS	01/20/09	UTILITIES	309.95
02-23	P1	09CA4900274	UPS	01/05/09	POSTAGE/MAILING SERVICE	30.41
02-23	P1	09CA4900275	DO	01/07/09	POSTAGE/MAILING SERVICE	71.03
02-23	P1	09CA4900268	VERIZON NORTH	01/01/09	TELECOMMUNICATIONS CHARGES	39.68
02-24	P9	CA4903R0902	THE REAL ESTATE CONSULTANTS	02/01/09	RENT INCREASE-VISTA	4,235.00
02-24	P9	CA4903R901A	DO	01/01/09	RENT INCREASE-VISTA	318.15
02-26	S5	DY090200136	DO	01/03/09	DC TEL EQUIP (TRANSFER)	791.00
02-26	S5	DY090200868	DO	01/03/09	DC TEL SERVICE (TRANSFER)	137.50
02-26	S5	DY090202220	DO	01/03/09	DC TEL TOLLS (TRANSFER)	1,058.01
02-26	S5	DY090206984	DO	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	5.53
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	OVERNIGHT MAIL	6.31
03-05	CB	NW903041848	UNITED PARCEL SERVICE	02/20/09	OVERNIGHT MAIL	10.87
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	OVERNIGHT MAIL	227.14
03-12	P1	09CA4900299	HON. DARRELL ISSA	02/23/09	POSTAGE/MAILING SERVICE	15.00
03-12	P1	09CA4900285	LAURENT CRENSHAW	01/21/09	UTILITIES	55.95
03-12	P1	09CA4900300	DO	12/22/08	TELECOMMUNICATIONS CHARGES	96.45
03-12	P1	09CA4900300	DO	02/24/09	OVERNIGHT MAIL	16.21
03-12	CB	NW903111849	UNITED PARCEL SERVICE	03/03/09	UTILITIES	45.95
03-12	P1	09CA4900295	VERONICA SMITH WONG	12/19/08	UTILITIES	45.95
03-12	P1	09CA4900296	DO	01/19/09	UTILITIES	45.95



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DARRELL E. ISSA—Con.						
03-13	CB	FXF090312A	02/25/09	OVERNIGHT MAIL	24.41	
03-13	P1	09CA44900314	01/22/09	UTILITIES	55.95	
03-17	P1	09CA44900331	02/04/09	TELECOMMUNICATIONS CHARGES	215.61	
03-17	P1	09CA44900332	01/25/09	TELECOMMUNICATIONS CHARGES	160.87	
03-17	P1	09CA44900323	12/20/08	UTILITIES	370.36	
03-17	P1	09CA44900324	02/20/09	UTILITIES	309.95	
03-17	P1	09CA44900327	01/01/09	TELECOMMUNICATIONS CHARGES	56.44	
03-17	P1	09CA44900311	02/19/09	TEMPORARY SPACE RENTAL	364.18	
03-17	P1	09CA44900326	12/26/08	UTILITIES	482.97	
03-17	P1	09CA44900328	01/23/09	POSTAGE/MAILING SERVICE	17.87	
03-17	P1	09CA44900329	01/16/09	POSTAGE/MAILING SERVICE	11.84	
03-17	P1	09CA44900330	02/03/09	POSTAGE/MAILING SERVICE	12.70	
03-17	P1	09CA44900325	02/01/09	TELECOMMUNICATIONS CHARGES	39.68	
03-19	P1	09CA44900343	01/07/09	TELECOMMUNICATIONS CHARGES	53.52	
03-20	P1	09CA44900342	02/07/09	TELECOMMUNICATIONS CHARGES	53.52	
03-20	P9	CA44903R0903	03/03/09	OVERNIGHT MAIL	17.80	
03-24	S5	DY090300136	03/01/09	RENT-VISTA	4,235.00	
03-24	S5	DY090300853	02/01/09	DC TEL EQUIP (TRANSFER)	48.00	
03-24	S5	DY090302209	02/01/09	DC TEL SERVICE (TRANSFER)	137.50	
03-24	S5	DY090306889	02/01/09	DC TEL TOLLS (TRANSFER)	1,511.84	
03-25	P1	09CA44900353	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	13.64	
03-25	P1	09CA44900351	02/01/09	UTILITIES	87.15	
03-25	P1	09CA44900351	03/09/09	OVERNIGHT MAIL	5.17	
03-25	P1	09CA44900351	02/06/09	POSTAGE/MAILING SERVICE	48.03	
03-26	S4	09085001060	02/01/09	RECORDING (TRANSFER)	94.50	
03-26	CB	NW903251845	03/12/09	OVERNIGHT MAIL	17.01	
03-27	CB	FXF090326A	03/10/09	OVERNIGHT MAIL	8.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,168.75	
01-27	S3	09027000029	01/01/09	PHOTOGRAPHIC (TRANSFER)	32.00	
02-25	S3	09056000057	02/01/09	PHOTOGRAPHIC (TRANSFER)	3.20	
03-26	IV	09A90100087	02/28/09	REPRO P.L. 110-264	40.00	
PRINTING AND REPRODUCTION TOTALS:					75.20	
OTHER SERVICES						
02-23	P1	09CA44900276	01/01/09	JANITORIAL AND RELATED SERVICE	325.00	
02-23	P1	09CA44900270	01/01/09	EMAIL AND WEB RELATED SERVICES	125.00	
02-23	P1	09CA44900267	01/08/09	TECHNOLOGY SERVICE CONTRACTS	85.00	
03-12	P1	09CA44900294	02/01/09	JANITORIAL AND RELATED SERVICE	325.00	
03-17	P1	09CA44900335	02/28/09	EMAIL AND WEB RELATED SERVICES	100.00	
OTHER SERVICES TOTALS:					960.00	
SUPPLIES AND MATERIALS						
01-26	P1	09CA44900236	01/03/09	FOOD & BEVERAGE FOR MEETINGS	23.12	
01-30	P1	09CA44900257	01/01/09	PUBLICATION/REFERENCE MATERIAL	250.00	

01-30	P1	09CA4900259	VERONICA SMITH WONG	01/15/09	FOOD & BEVERAGE FOR MEETINGS	75.27
01-31	S1	DY090100090		01/01/09	OFFICE SUPPLY (TRANSFER)	198.21
02-23	P1	09CA4900263	JOHN B. FRANKLIN	01/23/09	OFFICE SUPPLIES	210.44
02-23	P1	09CA4900264	DO	01/30/09	FOOD & BEVERAGE FOR MEETINGS	159.46
02-23	P1	09CA4900262	LAURENT CRENSHAW	01/27/09	FOOD & BEVERAGE FOR MEETINGS	325.00
02-23	P1	09CA4900282	MARY K PRITSCHAU	01/21/09	FOOD & BEVERAGE FOR MEETINGS	17.00
02-23	P1	09CA4900273	OFFICE DEPOT	01/06/09	OFFICE SUPPLIES	133.46
02-23	P1	09CA4900266	VERONICA SMITH WONG	01/22/09	OFFICE SUPPLIES	47.22
02-26	P2	OSS51291	ALLIANCE MICRO	01/14/09	COPY PAPER NON RECYCLED #ELI-4	98.00
02-28	S1	DY090200087		02/01/09	OFFICE SUPPLY (TRANSFER)	16.92
03-05	C1	NW200906200	DEER PARK	01/31/09	BOTTLED WATER	11.99
03-05	C1	NW200906200	DO	01/30/09	BOTTLED WATER	39.98
03-12	P1	09CA4900288	JOHN B. FRANKLIN	02/11/09	OFFICE SUPPLIES	1,214.47
03-12	P1	09CA4900286	MARY K PRITSCHAU	02/07/09	FOOD & BEVERAGE FOR MEETINGS	45.43
03-12	P1	09CA4900287	DO	02/07/09	FOOD & BEVERAGE FOR MEETINGS	8.39
03-12	P1	09CA4900289	OFFICE DEPOT	01/06/09	OFFICE SUPPLIES	7.92
03-13	P1	09CA4900315	LAURENT CRENSHAW	02/27/09	FOOD & BEVERAGE FOR MEETINGS	17.75
03-13	P1	09CA4900313	OFFICE DEPOT	01/22/09	OFFICE SUPPLIES	47.97
03-17	P1	09CA4900333	DO	01/29/09	OFFICE SUPPLIES	9.79
03-17	P1	09CA4900334	DO	01/29/09	OFFICE SUPPLIES	22.00
03-25	P1	09CA4900346	JOHN B. FRANKLIN	03/06/09	OFFICE SUPPLIES	138.96
03-25	P1	09CA4900344	OFFICE DEPOT	01/29/09	OFFICE SUPPLIES	26.98
03-25	P1	09CA4900345	DO	02/03/09	OFFICE SUPPLIES	29.67
03-31	S1	DY090300084		03/01/09	OFFICE SUPPLY (TRANSFER)	1,032.03
EQUIPMENT						4,207.43
01-29	S8	MA000850721		01/01/09	EQUIPMENT MAINT (TRANSFER)	81.90
02-26	S8	MA000857941		02/01/09	EQUIPMENT MAINT (TRANSFER)	81.90
03-19	P1	09A61300174	DALE NEUGEBAUER	02/25/09	TELEVISION	577.49
03-27	S8	MA000864715		03/01/09	EQUIPMENT MAINT (TRANSFER)	81.90
EQUIPMENT TOTALS:						823.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,875.74
OFFICE TOTALS:						264,875.74
2008 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL	539.01
PERSONNEL COMPENSATION						539.01
			ANDERSON, PAIGE C.	01/01/09	LEGISLATIVE DIRECTOR	909.97
			AUGUSTYN, H S.	01/01/09	EXECUTIVE ASSISTANT	33.33
			BARDELLA, KURT A.	01/01/09	SHARED EMPLOYEE	162.96
			BAUER,DAVID J	08/01/08	STAFF ASSISTANT	-2,666.67
			BOYL, SHARON M.	01/01/09	SHARED EMPLOYEE	233.33
			CRENSHAW, LAURENT	01/01/09	LEGISLATIVE ASSISTANT	488.89
			DORSCH, PETER B.	01/01/09	LEGISLATIVE CORRESPONDENT	369.44
			FREDERICK,ROBERT	01/01/09	PART-TIME EMPLOYEE	144.44
			HENDRICKSEN,MEGAN M	01/01/09	STAFF ASSISTANT	211.11
FRANKED MAIL TOTALS:						





01-26	P1	09CA4900217	UPS	12/13/08	POSTAGE/MAILING SERVICE	66.21
01-26	P1	09CA4900218	DO	12/06/08	POSTAGE/MAILING SERVICE	24.54
01-27	S5	DY090100144		12/01/08	DC TEL EQUIP (TRANSFER)	2,850.00
01-27	S5	DY090100911		12/01/08	DC TEL SERVICE (TRANSFER)	137.50
01-27	S5	DY090102245		12/01/08	DC TEL TOLLS (TRANSFER)	1,837.31
01-27	S5	DY090106934		12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	15.39
02-23	P1	09CA4900277	HON. DARRELL ISSA	12/20/08	TELECOMMUNICATIONS CHARGES	136.92
02-23	P1	09CA4900274	UPS	12/16/08	POSTAGE/MAILING SERVICE	5.17
02-24	P1	09CA4900278	EXCEL COMMERCIAL	12/01/08	TELECOMMUNICATIONS CHARGES	57.82
03-19	P1	09CA4900340	VERIZON WIRELESS	11/07/08	TELECOMMUNICATIONS CHARGES	123.76
03-19	P1	09CA4900341	DO	12/07/08	TELECOMMUNICATIONS CHARGES	53.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,161.14
03-26	OP	09GP0020901	PRINTING AND REPRODUCTION	12/19/08	PRINTING	19.00
03-26	OP	09GP0020901	PUBLIC PRINTER	12/19/08	PRINTING	22.00
					PRINTING AND REPRODUCTION TOTALS:	41.00
			OTHER SERVICES			
01-26	P1	09CA4900215	GSL SOLUTIONS	12/01/08	EMAIL AND WEB RELATED SERVICES	75.00
02-24	P1	09CA4900284	RANCHO SANTA FE TECH	12/19/08	SECURITY AND RELATED SERVICE	14,931.00
03-18	P1	09CA4900322	STANLEY STEEMER	12/31/08	JANITORIAL AND RELATED SERVICE	246.60
					OTHER SERVICES TOTALS:	15,252.60
			SUPPLIES AND MATERIALS			
01-15	C1	NW200901401	DEER PARK	11/30/08	BOTTLED WATER	11.99
01-15	C1	NW200901401	DO	11/17/08	BOTTLED WATER	32.97
01-15	C1	NW200901401	DO	11/30/08	BOTTLED WATER	2.00
01-26	P1	09CA4900238	AMY DAVENPORT WALKER	12/19/08	FOOD & BEVERAGE FOR MEETINGS	108.81
01-26	P1	09CA4900227	HON. DARRELL ISSA	12/18/08	OFFICE SUPPLIES	63.47
01-26	P1	09CA4900212	LEXIS-NEXIS	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,340.00
01-26	P1	09CA4900228	MARY K PRITSCHAU	12/24/08	FOOD & BEVERAGE FOR MEETINGS	23.96
01-26	P1	09CA4900229	DO	12/13/08	OFFICE SUPPLIES	122.84
01-26	P1	09CA4900213	NATIONAL JOURNAL GROUP, INC.	12/16/08	PUBLICATION/REFERENCE MATERIAL	4,194.00
01-26	P1	09CA4900220	OFFICE DEPOT	12/02/08	OFFICE SUPPLIES	1,929.52
01-26	P1	09CA4900221	DO	12/02/08	OFFICE SUPPLIES	26.52
01-26	P1	09CA4900222	DO	12/02/08	OFFICE SUPPLIES	17.94
01-26	P1	09CA4900223	DO	12/02/08	OFFICE SUPPLIES	122.96
01-26	P1	09CA4900224	DO	12/04/08	OFFICE SUPPLIES	176.35
01-26	P1	09CA4900225	DO	12/04/08	OFFICE SUPPLIES	30.54
01-26	P1	09CA4900226	DO	12/05/08	OFFICE SUPPLIES	170.80
01-26	P1	09CA4900235	VERONICA SMITH WONG	01/02/09	FOOD & BEVERAGE FOR MEETINGS	44.95
01-30	P1	09CA4900255	CUSTOM SCOOP	01/01/09	PUBLICATION/REFERENCE MATERIAL	4,500.00
01-30	P1	09CA4900256	OFFICE DEPOT	12/22/08	OFFICE SUPPLIES	552.38
02-03	C1	NW200903001	DEER PARK	12/31/08	BOTTLED WATER	11.99
02-03	C1	NW200903001	DO	12/18/08	BOTTLED WATER	49.98
02-03	C1	NW200903001	DO	12/31/08	BOTTLED WATER	2.00
					SUPPLIES AND MATERIALS TOTALS:	17,535.97
			EQUIPMENT			
01-14	P1	09A61300072	PHILIP EDWARD PAULE	12/12/08	TELEVISION	999.99
					EQUIPMENT TOTALS:	999.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,443.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Cont.</b>						
2008 HON. DARRELL E. ISSA—Cont.						
2009 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
02-27	SF	DY090200578	02/20/09	FRANKED MAIL	102.73	102.73
02-27	04	NW200901001	01/03/09	PERSONNEL COMPENSATION	229,064.58	229,064.58
03-30	04	NW200902001	02/01/09	PERSONNEL BENEFITS	209.96	209.96
					16,936.02	16,936.02
					28,476.23	28,476.23
					1,717.20	1,717.20
					1,731.15	1,731.15
					14,328.70	14,328.70
					2,055.96	2,055.96
					294,622.53	294,622.53
					OFFICE TOTALS:	
					294,622.53	
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
02-27	SF	DY090200578	02/20/09	FRANKED MAIL		-27.58
02-27	04	NW200901001	01/03/09	FRANKED MAIL		13.95
03-30	04	NW200902001	02/01/09	FRANKED MAIL		116.36
						102.73
					FRANKED MAIL TOTALS:	
<b>PERSONNEL COMPENSATION</b>						
ALAVI, YAVUZ						
01/03/09			03/31/09	CASEWORKER		7,088.90
01/03/09			03/31/09	CHIEF OF STAFF		31,777.77
01/03/09			03/31/09	LEGISLATIVE CORRESPONDENT		7,777.79
01/03/09			03/31/09	SHARED EMPLOYEE		3,520.01
01/03/09			03/31/09	SENIOR COUNSEL		12,538.90
01/03/09			03/31/09	STAFF ASSISTANT		6,844.44
01/03/09			03/31/09	DISTRICT ADMINISTRATOR		14,666.67
01/03/09			03/31/09	CASEWORKER DIR/COUNSEL		15,888.90
01/03/09			03/31/09	FIELD COORDINATOR		8,311.11
01/03/09			03/31/09	DISTRICT DIRECTOR		17,355.57
01/03/09			03/31/09	PRESS SECRETARY		7,466.67
02/09/09			02/28/09	COMMUNICATIONS DIRECTOR		3,788.89
01/03/09			01/30/09	OUTREACH DIRECTOR		3,422.23
01/06/09			01/31/09	SHARED EMPLOYEE		4,000.00
01/03/09			03/31/09	LA/HEALTH POLICY ADVISOR		12,222.24
02/01/09			02/28/09	SHARED EMPLOYEE		4,000.00
01/03/09			03/31/09	DISTRICT LEGISLATIVE ASSISTANT		11,733.34
01/03/09			03/31/09	SCHEDULER		9,288.90
01/03/09			03/31/09	SENIOR LEGISLATIVE COUNSEL		16,133.34
01/03/09			03/31/09	SHARED EMPLOYEE		2,444.44

THOMPSON, CORA A. ....  
TSEHAI, YOHANNES .....  
WEAVER, JANICE .....  
WOODS, BRONSON .....

PERSONNEL BENEFITS

02-26 S7 09057000359 .....  
03-31 S7 09090000407 .....  
03-31 S7 09093000005 .....

PERSONNEL BENEFITS

TRAVEL

01-30	P1	09TX1800224	ABRAHAM SAFFER	01/05/09	01/22/09	PRIVATE AUTO MILEAGE	115.14
01-30	P1	09TX1800219	CHRISTINA N MCWILSON	01/15/09	01/15/09	LOCAL TRANSPORTATION	10.80
02-01	P1	09TX1800220	CITIBANK GOV CARD SERVICE	01/19/09	01/22/09	A/F IAH-DCA-IAH #1396 WOODS	1,029.50
02-10	P1	09TX1800231	BRONSON WOODS	01/21/09	01/21/09	TRAVEL SUBSISTENCE	54.30
02-10	P1	09TX1800225	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	A/F DCA/IAH #1921 MBR	609.60
02-10	P1	09TX1800226	DO	01/26/09	01/26/09	A/F IAH/DCA #2012 MBR	608.10
02-10	P1	09TX1800237	LEON C BUCK, JR	01/05/09	01/29/09	PRIVATE AUTO MILEAGE	57.00
02-13	P1	09TX1800243	JANICE WEAVER	01/18/09	01/21/09	A/F FEES	30.00
02-13	P1	09TX1800238	TYKIA M RODGERS	01/26/09	01/30/09	PRIVATE AUTO MILEAGE	31.92
02-19	HR	ACH400581	DO	01/30/09	01/30/09	ACH PAYMENT RETURN	-31.92
02-23	P1	09TX1800259	ANITA JAMES	01/26/09	01/15/09	LOCAL TRANSPORTATION	10.00
02-23	P1	09TX1800261	DO	01/05/09	02/05/09	PRIVATE AUTO MILEAGE	72.87
02-23	P1	09TX1800253	CITIBANK GOV CARD SERVICE	01/03/09	01/03/09	A/F EWR-IAH #3192	739.50
02-23	P1	09TX1800254	DO	01/12/09	01/12/09	A/F IAH-DCA #4952 MBR	608.10
02-23	P1	09TX1800255	DO	01/26/09	01/26/09	A/F IAH-DCA #2012 MBR	608.10
02-23	P1	09TX1800258	JANICE WEAVER	01/18/09	01/29/09	LODGING	691.26
02-26	P1	09TX18RW238	ABRAHAM SAFFER	01/26/09	01/30/09	PRIVATE AUTO MILEAGE	31.92
03-06	P1	09TX1800266	MICHAEL A HALPIN	01/01/09	02/15/09	PRIVATE AUTO MILEAGE	314.49
03-07	P1	09TX1800271	CITIBANK GOV CARD SERVICE	02/03/09	02/03/09	A/F TX-DC 8147 MBR	608.10
03-07	P1	09TX1800272	DO	02/10/09	02/10/09	A/F TX-DC 8231 MBR	608.10
03-07	P1	09TX1800273	DO	02/13/09	02/13/09	A/F DC-TX 8475 MBR	609.60
03-07	P1	09TX1800274	DO	02/23/09	02/23/09	A/F TX-DC 8230 MBR	608.10
03-07	P1	09TX1800275	DO	02/26/09	02/26/09	A/F DC-TX 8315 MBR	609.60
03-10	P1	09TX1800264	ABRAHAM SAFFER	02/02/09	02/06/09	PRIVATE AUTO MILEAGE	50.16
03-10	P1	09TX1800286	DO	02/09/09	02/13/09	PRIVATE AUTO MILEAGE	56.24
03-10	P1	09TX1800291	CITIBANK GOV CARD SERVICE	01/22/09	01/22/09	A/F IAH-DCA #6337 MBR	661.88
03-10	P1	09TX1800292	DO	03/02/09	03/02/09	A/F IAH-DCA #7312 MBR	608.10
03-10	P1	09TX1800293	DO	03/06/09	03/06/09	A/F DCA-IAH #7952	609.60
03-10	P1	09TX1800294	DO	03/09/09	03/09/09	A/F IAH-DCA #7459 MBR	608.10
03-10	P1	09TX1800289	MICHAEL A HALPIN	01/10/09	01/14/09	LOCAL TRANSPORTATION	6.00
03-10	P1	09TX1800290	DO	01/08/09	02/01/09	LOCAL TRANSPORTATION	13.50
03-19	P1	09TX1800300	CITIBANK GOV CARD SERVICE	01/18/09	01/21/09	A/F IAH-DCA-IAH #4732 WEAVER	1,032.70
03-19	P1	09TX1800301	DO	01/15/09	01/15/09	AIRLINE FEE #0404 JAMES	15.00
03-19	P1	09TX1800302	DO	01/19/09	01/22/09	LODGING	1.192.92
03-19	P1	09TX1800305	DO	02/02/09	02/02/09	A/F DC-TX-DC #7307 MCWILSON	1.032.70
03-23	P1	09TX1800306	DO	02/07/09	02/07/09	A/F DC-TX-DC #8898 MCWILSON	1,032.70
03-27	P1	09TX1800315	DO	03/16/09	03/16/09	A/F IAH-DCA #7575 MBR	608.10
03-30	P1	09TX1800312	ABRAHAM SAFFER	02/23/09	03/13/09	PRIVATE AUTO MILEAGE	164.54

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHEILA JACKSON-LEE—Con.						
03-30	P1	09TX1800314		CITIBANK GOV CARD SERVICE		609.60
			03/12/09	A/F DCA-IAH #8247 MBR		16,936.02
				TRAVEL TOTALS:		
01-16	CB	FXF090115B	01/05/09	OVERNIGHT MAIL		21.40
01-23	CB	FXF090122A	01/08/09	OVERNIGHT MAIL		7.85
01-23	CB	FXF090122A	01/08/09	OVERNIGHT MAIL		13.64
01-26	P1	09TX1800214	01/10/08	TELECOMMUNICATIONS CHARGES		297.00
01-26	P1	09TX1800215	11/11/08	TELECOMMUNICATIONS CHARGES		297.00
01-29	S6	TX5227R0901	01/01/09	GSA RENT HOUSTON		3,769.00
01-30	P1	09TX1800221	12/11/08	TELECOMMUNICATIONS CHARGES		322.58
01-30	P1	09TX1800216	01/01/09	UTILITIES		80.99
01-30	CB	FXF090129A	01/08/09	OVERNIGHT MAIL		73.03
01-30	CB	FXF090129A	01/16/09	OVERNIGHT MAIL		4.34
01-31	HV	09A90300294	10/11/08	CORR. 1/26/09 09TX1800214		-297.00
01-31	HV	09A90300296	11/11/08	CORR. 1/26/09 09TX1800215		-297.00
02-01	P1	09TX1800217	02/01/09	UTILITIES		113.93
02-06	CB	FXF090205B	01/22/09	OVERNIGHT MAIL		46.88
02-09	P9	TX1803R0901	01/01/09	RENT-HOUSTON		410.00
02-10	P1	09TX1800235	12/13/08	TELECOMMUNICATIONS CHARGES		213.14
02-10	P1	09TX1800233	12/18/08	UTILITIES		81.34
02-10	P1	09TX1800234	12/29/08	UTILITIES		32.37
02-13	P1	09TX1800239	12/17/08	TELECOMMUNICATIONS CHARGES		1,547.22
02-13	P1	09TX1800241	12/11/08	TELECOMMUNICATIONS CHARGES		150.46
02-13	CB	FXF090212B	01/23/09	OVERNIGHT MAIL		58.08
02-13	P1	09TX1800242	12/27/08	TELECOMMUNICATIONS CHARGES		78.95
02-13	P1	09TX1800240	12/21/08	TELECOMMUNICATIONS CHARGES		1,203.47
02-20	S4	09051001050	01/03/09	RECORDING (TRANSFER)		343.28
02-20	CB	FXF090219A	02/10/09	OVERNIGHT MAIL		5.14
02-20	CB	FXF090219A	02/05/09	OVERNIGHT MAIL		98.51
02-20	P9	TX1803R0902	02/01/09	RENT-HOUSTON		410.00
02-26	S3	09057G00055	02/01/09	HIR GRAPHICS (TRANSFER)		210.00
02-26	S5	DY090200687	01/03/09	DC TEL EQUIP (TRANSFER)		52.00
02-26	S5	DY090201276	01/03/09	DC TEL SERVICE (TRANSFER)		220.00
02-26	S5	DY090205617	01/03/09	DC TEL TOLLS (TRANSFER)		3,465.04
02-26	S5	DY090206348	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)		76.59
02-26	S6	DY090209271	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)		50.12
02-26	S6	DY090209302	02/01/09	GSA RENT HOUSTON		3,769.00
02-27	CB	FXF090226B	02/11/09	OVERNIGHT MAIL		6.07
02-27	CB	FXF090226B	02/06/09	OVERNIGHT MAIL		61.84
03-07	P1	09TX1800283	01/11/09	TELECOMMUNICATIONS CHARGES		339.92
03-07	P1	09TX1800280	01/13/09	TELECOMMUNICATIONS CHARGES		214.34
03-07	P1	09TX1800281	01/11/09	TELECOMMUNICATIONS CHARGES		154.71
03-07	P1	09TX1800279	01/21/09	UTILITIES		87.89





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHEILA JACKSON-LEE—Con.						
01-31	HV 09A90300291	CORA A. THOMPSON	01/08/09	OFFICE SUPPLIES	84.79	
01-31	HV 09A90300292	OZARKA	11/27/08	CORR. 1/26/09 09TX1800212	-13.99	
01-31	HV 09A90300293	DO	10/27/08	CORR. 1/26/09 09TX1800213	-28.69	
02-19	P1 09TX1800246	CREUNZO CUZINE	02/02/09	FOOD & BEVERAGE FOR MEETINGS	370.40	
02-20	P1 09TX1800251	GEORGE W ALLEN COMPANY INC	01/08/09	OFFICE SUPPLIES	38.78	
02-20	P1 09TX1800250	LEON C BUCK, JR	01/30/09	FOOD & BEVERAGE FOR MEETINGS	203.15	
02-26	P1 09TX1800247	GEORGE W ALLEN COMPANY INC	01/08/09	FOOD & BEVERAGE FOR MEETINGS	150.64	
02-26	P1 09TX1800248	DO	01/27/09	FOOD & BEVERAGE FOR MEETINGS	37.87	
02-27	SF DY090200274		02/20/09	OFFICE SUPPLY (TRANSFER)	-69.75	
02-27	SF DY090200877		02/20/09	OFFICE SUPPLY (TRANSFER)	-19.37	
02-28	S1 DY090200471		02/01/09	OFFICE SUPPLY (TRANSFER)	2,052.46	
03-05	C1 NW200906203	DEER PARK	01/31/09	OFFICE SUPPLY (TRANSFER)	8.00	
03-05	C1 NW200906203	DO	01/26/09	BOTTLED WATER	40.97	
03-05	P1 09TX1800269	HSBC BUSINESS SOLUTIONS	01/07/09	OFFICE SUPPLIES	1,117.75	
03-10	P1 09TX1800284	GEORGE W ALLEN COMPANY INC	02/24/09	FOOD & BEVERAGE FOR MEETINGS	75.65	
03-10	P1 09TX1800263	THE NEW YORK TIMES	02/09/09	PUBLICATION/REFERENCE MATERIAL	347.12	
03-12	P2 OSS51567	ALLIANCE MICRO	02/04/09	TONER - FOR LANIER LP1Z6CN (BL	89.00	
03-19	P1 09TX1800303	CITIBANK GOV CARD SERVICE	01/14/09	FOOD & BEVERAGE FOR MEETINGS	87.32	
03-20	P1 09TX1800310	GEORGE W ALLEN COMPANY INC	03/06/09	FOOD & BEVERAGE FOR MEETINGS	62.70	
03-25	P2 OSS51651	GEMLASER	02/11/09	TONER - FOR CANON IMAGE RUNNER	93.00	
03-25	P2 OSS51651	DO	02/11/09	TONER - FOR CANON IMAGE RUNNER	157.00	
03-25	P2 OSS51651	DO	02/11/09	TONER - FOR CANON IMAGE RUNNER	157.00	
03-25	P2 OSS51651	DO	02/11/09	TONER - FOR CANON IMAGE RUNNER	157.00	
03-27	P1 09TX1800316	HSBC BUSINESS SOLUTIONS	02/10/09	OFFICE SUPPLIES	1,656.85	
03-27	P1 09TX1800313	LEADERSHIP DIRECTORIES, INC.	01/01/09	PUBLICATION/REFERENCE MATERIAL	451.25	
03-31	HV 09A90100103		02/12/09	FRAMING (TRANSFER)	84.00	
03-31	HV 09A90100103		02/04/09	FRAMING (TRANSFER)	93.00	
03-31	HV 09A90100119		03/11/09	FRAMING (TRANSFER)	93.00	
03-31	S1 DY090300470		03/01/09	OFFICE SUPPLY (TRANSFER)	3,504.25	
SUPPLIES AND MATERIALS TOTALS:					14,328.70	
01-29	S8 MA000851888	EQUIPMENT	01/01/09	EQUIPMENT MAINT (TRANSFER)	685.32	
02-26	S8 MA000858539		02/01/09	EQUIPMENT MAINT (TRANSFER)	685.32	
03-27	S8 MA000865631		03/01/09	EQUIPMENT MAINT (TRANSFER)	685.32	
EQUIPMENT TOTALS:					2,055.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,622.53	
OFFICE TOTALS:					294,622.53	
2008 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04 NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL	700.51	
FRANKED MAIL TOTALS:					700.51	

PERSONNEL COMPENSATION

ALAVI, YAVUZ	01/01/09	CASEWORKER	161.11
BUCK, LEON C	01/01/09	CHIEF OF STAFF	722.22
DONINGUEZ, ERIN	01/01/09	LEGISLATIVE CORRESPONDENT	194.44
DONCHES, MICHELLE M.	01/01/09	SHARED EMPLOYEE	79.99
FAHLE, JORDAN L	01/01/09	STAFF ASSISTANT	155.55
HALPIN, MICHAEL A.	01/01/09	DISTRICT ADMINISTRATOR	333.33
HERNANDEZ, CARMEN	01/01/09	CASEWORKER DIR/COUNSEL	361.11
JAMES, ANITA	01/01/09	FIELD COORDINATOR	188.88
JAMES, STEVEN A	01/01/09	DISTRICT DIRECTOR	394.44
KARGBO, JUDITH A	01/01/09	PRESS SECRETARY	233.33
LEE, RON	01/01/09	OUTREACH DIRECTOR	244.44
MCWILSON, CHRISTINA N	01/01/09	LA/HEALTH POLICY ADVISOR	277.77
PURANIK, MEENAL	01/01/09	DISTRICT LEGISLATIVE ASSISTANT	266.66
SAFFER, ABRAHAM	01/01/09	SCHEDULER	211.11
SIDNEY ARTHUR D	01/01/09	SENIOR LEGISLATIVE COUNSEL	366.66
SIMS JR, JAMES D.	01/01/09	SHARED EMPLOYEE	55.55
THOMPSON, CORA A.	01/01/09	DEPUTY C.O.S./LEGIS COUNSEL	700.00
TSEHAI, YOHANNES	01/01/09	EXEC ASSISTANT/OFFICE MANAGER	461.11
WEAVER, JANICE	01/01/09	STAFF ASSISTANT	244.44
WOODS, BRONSON	01/01/09	PERSONNEL COMPENSATION TOTALS:	188.88

PERSONNEL BENEFITS

01-23 S7 09023000398

TRAVEL

01-15 P1 09TX1800177	12/19/08	CITIBANK GOV CARD SERVICE	475.03
01-15 P1 09TX1800178	12/19/08	DO	475.03
01-15 P1 09TX1800179	12/23/08	DO	2,235.00
01-15 P1 09TX1800180	10/01/08	DO	1,347.50
01-15 P1 09TX1800181	10/15/08	DO	258.63
01-15 P1 09TX1800184	11/13/08	DO	283.50
01-15 P1 09TX1800185	11/17/08	DO	96.88
01-15 P1 09TX1800186	11/21/08	DO	662.00
01-15 P1 09TX1800187	11/25/08	DO	298.50
01-15 P1 09TX1800188	12/05/08	DO	609.50
01-16 P1 09TX1800189	10/16/08	DO	261.50
01-16 P1 09TX1800190	10/15/08	DO	605.00
01-26 P1 09TX1800206	12/08/08	DO	11.00
01-26 P1 09TX1800207	12/19/08	DO	75.00
01-26 P1 09TX1800208	12/23/08	DO	1,677.50
01-26 P1 09TX1800209	12/19/08	DO	1,032.50
01-26 P1 09TX1800210	01/05/09	DO	548.98
01-26 P1 09TX1800204	11/16/08	DO	1,217.50
02-10 P1 09TX1800236	10/01/08	DO	161.10
02-23 P1 09TX1800260	11/29/08	DO	171.00
02-23 P1 09TX1800252	12/27/08	DO	34.77
02-23 P1 09TX1800256	12/11/08	DO	738.00
02-25 P9 TX1801L0812	12/31/08	DO	609.50
		DO	25,524.17

12/01/08 12/31/08

TRANSIT BENEFITS

12/19/08	12/20/08	A/F DCA-IAH-DCA 6332/6333	475.03
12/19/08	12/20/08	A/F DCA-IAH-DCA #0560	2,235.00
12/23/08	12/24/08	LOGGING	1,347.50
10/01/08	11/18/08	AIRLINE FEES	258.63
10/15/08	11/14/08	GASOLINE	283.50
11/13/08	11/13/08	A/F IAH-LGA #9990 MBR	96.88
11/17/08	11/17/08	A/F LGA-ALB #3843 MBR	662.00
11/21/08	11/21/08	A/F DCA-IAH #3847 MBR	298.50
11/25/08	11/25/08	A/F HOU-AUS-HOU #7814 MBR	609.50
12/05/08	12/05/08	A/F IAH-DCA #3344 MBR	261.50
10/16/08	12/20/08	LOCAL TRANSPORTATION	605.00
10/15/08	10/15/08	LOCAL TRANSPORTATION	11.00
12/08/08	12/11/08	AIRLINE FEES (5)	75.00
12/19/08	12/20/08	A/F DCA/IAH/DCA #4245 KARGBO	1,677.50
12/22/08	12/23/08	A/F DCA/IAH/DCA #2380 BUCK	1,032.50
12/19/08	12/20/08	LOGGING	548.98
01/05/09	01/08/09	A/F IAH/DCA/IAH #7422 MBR	1,217.50
11/16/08	12/31/08	PRIVATE AUTO MILEAGE	161.10
10/01/08	12/31/08	PRIVATE AUTO MILEAGE	171.00
11/29/08	12/23/08	PRIVATE AUTO MILEAGE	34.77
12/27/08	12/27/08	A/F IAH-LGA #6260 MBR	738.00
12/11/08	12/11/08	AIR DCA-IAH/MBR #3995	609.50
12/31/08	12/30/11	LEASED AUTO/09MERCURY MARINER	25,524.17

PERSONNEL BENEFITS TOTALS:

1405





03-26	P1	HCV09RW372	AT&T MOBILITY	11/26/08	11/26/08	8820 BLACKBERRY	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,359.61
01-15	P1	09TX1800182	PRINTING AND REPRODUCTION	11/12/08	11/12/08	PRINTING AND REPRODUCTION	190.00
03-09	P1	09TX1800276	CITIBANK GOV CARD SERVICE	08/23/08	11/22/08	PRINTING AND REPRODUCTION	1,058.42
			CANON BUSINESS SOLUTIONS			PRINTING AND REPRODUCTION TOTALS:	1,248.42
01-02	P1	09TX1800166	OTHER SERVICES	12/15/08	12/15/08	EMAIL AND WEB RELATED SERVICES	14,700.00
			FIRESIDE 21			OTHER SERVICES TOTALS:	14,700.00
01-02	P1	09TX1800170	SUPPLIES AND MATERIALS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	14,995.00
01-02	P1	09TX1800169	CONGRESSIONAL QUARTERLY, INC	11/22/08	11/29/08	OFFICE SUPPLIES	549.86
01-14	HV	09A90300132	HSBC BUSINESS SOLUTIONS	12/15/08	12/15/08	FOOD AND BEVERAGE	58.76
01-15	P1	09TX1800183	BRONSON WOODS	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS	75.14
01-15	C1	NW200901404	CITIBANK GOV CARD SERVICE	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901404	DEER PARK	11/18/08	11/18/08	BOTTLED WATER	34.99
01-15	C1	NW200901404	DO	11/24/08	11/24/08	BOTTLED WATER	46.98
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-16	P1	09TX1800191	MICHAEL A HALPIN	11/24/08	11/24/08	OFFICE SUPPLIES	7.46
01-16	P1	09TX1800192	DO	11/30/08	11/30/08	FOOD & BEVERAGE FOR MEETINGS	35.19
01-16	P1	09TX1800196	RICOH AMERICAS CORP	11/26/08	11/26/08	OFFICE SUPPLIES	581.78
01-21	P1	09TX1800203	GEORGE W ALLEN COMPANY INC	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS	213.10
01-26	P1	09TX1800205	CORA A. THOMPSON	01/08/09	01/08/09	OFFICE SUPPLIES	84.79
01-30	P1	09TX1800223	ABRAHAM SAFFER	12/22/08	12/22/08	OFFICE SUPPLIES	32.02
01-31	S1	DY090100641	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	74.93
01-31	HV	09A90300291	CORA A. THOMPSON	01/08/09	01/08/09	CORR 1/26/09 09TX1800205	-84.79
01-31	HV	09A90300292	OZARKA	11/27/08	12/26/08	BOTTLED WATER	13.99
01-31	HV	09A90300293	DO	10/27/08	11/26/08	BOTTLED WATER	28.69
02-03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903004	DO	12/29/08	12/29/08	BOTTLED WATER	18.00
02-03	C1	NW200903004	DO	12/12/08	12/12/08	BOTTLED WATER	13.98
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-10	P1	09TX1800230	BRONSON WOODS	12/20/08	12/20/08	FOOD & BEVERAGE FOR MEETINGS	134.61
02-19	HR	620439	CONGRESSIONAL QUARTERLY, INC	01/01/09	01/31/09	REFUND; SUB. CANCELLATION	-14,995.00
02-19	P1	09TX1800249	HSBC BUSINESS SOLUTIONS	12/05/08	01/01/09	OFFICE SUPPLIES	1,172.76
03-27	P1	09TX1800311	RICOH AMERICAS CORP	12/05/08	12/05/08	OFFICE SUPPLIES	169.96
						SUPPLIES AND MATERIALS TOTALS:	3,282.20
01-15	F2	RN000025543	EQUIPMENT	01/02/09	01/02/09	TELEVISION - LG 32IN WIDE CLAS	871.00
02-23	F2	RN000025885	MOREDIRECT.COM CORPORATE	01/02/09	01/02/09	TELEVISION - LG 42IN PLASMA HD	983.00
02-23	F2	RN000025885	DO	01/02/09	01/02/09	MONITOR - LG 26IN WIDE LCD HDT	591.00
02-23	F2	RN000025885	DO	01/02/09	01/02/09	MONITOR - LG 26IN WIDE LCD HDT	591.00
02-23	F2	RN000025885	DO	01/02/09	01/02/09	MONITOR - LG 26IN WIDE LCD HDT	591.00
						EQUIPMENT TOTALS:	3,627.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,303.32
						OFFICE TOTALS:	84,303.32



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-16	P1	09TX1800299	US CAPITOL HISTORICAL SOCIETY	11/27/07	11/27/07	PRINTING AND REPRODUCTION
OTHER SERVICES						
01-16	P1	09TX1800193	CANON BUSINESS SOLUTIONS	05/30/07	05/30/07	SERVICE CONTRACT
01-16	P1	09TX1800194	DO	06/06/07	06/06/07	SERVICE CONTRACT
01-16	P1	09TX1800195	DO	08/25/07	08/25/07	SERVICE CONTRACT
OTHER SERVICES TOTALS:						
					1,439.59	1,439.59
					1,439.59	1,439.59
2009 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY090100424		02/01/09	02/01/09	FRANKED MAIL
02-27	O4	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL
03-30	O4	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL
03-31	SF	DY090300425		03/20/09	04/01/09	FRANKED MAIL
PERSONNEL COMPENSATION						
BRYANT, RICHARD J.						
CALDWELL, THERESA M.						
DECAUSSIN, ANNETTE M.						
DUJON, CHARLES						
GARCIA, PRIMITIVA						
HALL, KATHLEEN E.						
HAYTİM, CHANGE						
JONES, TERRI E.						
LENET, BEN						
DISTRICT DIRECTOR						
EXECUTIVE ASSISTANT						
LEGISLATIVE REPRESENTATIVE						
LEGISLATIVE DIRECTOR						
DISTRICT OFFICE MANAGER						
SPECIAL ASSISTANT						
SPECIAL ASSISTANT						
LEGISLATIVE CORRESPONDENT						
DEPUTY DISTRICT ADMINISTRATOR						
					465.03	465.03
					206,480.70	206,480.70
					403.56	403.56
					4,732.61	4,732.61
					49,556.28	49,556.28
					620.30	620.30
					10,334.55	10,334.55
					1,237.14	1,237.14
					2,891.75	2,891.75
					276,721.92	276,721.92
					276,721.92	276,721.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					276,721.92	276,721.92
					276,721.92	276,721.92
FRANKED MAIL TOTALS:						
					465.03	465.03
					19,188.90	19,188.90
					7,333.34	7,333.34
					12,222.24	12,222.24
					19,188.90	19,188.90
					9,777.77	9,777.77
					9,777.77	9,777.77
					11,000.01	11,000.01
					16,622.24	16,622.24
					12,222.24	12,222.24





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JESSE L JACKSON JR—Con.						
02-06	P1 09IL0200134	COMCAST	01/17/09	UTILITIES	121.85	
02-06	P1 09IL0200169	DIRECTV	01/10/09	UTILITIES	61.95	
02-06	P1 09IL0200135	FEDERAL EXPRESS	01/04/09	POSTAGE/MAILING SERVICE	22.62	
02-06	P8 FFX090205B	FEDERAL EXPRESS CORP	01/27/09	OVERNIGHT MAIL	7.25	
02-12	P9 IL0202R0901	SHEINMARCH DEVELOPMENT CORP.	01/31/09	RENT-HOMEWOOD	4,167.00	
02-12	P9 IL0203R0901	THABITI HN CARTMAN 1997 TRUST	01/01/09	RENT-CHICAGO	8,012.00	
02-13	P8 FFX090212B	FEDERAL EXPRESS CORP	02/03/09	OVERNIGHT MAIL	8.93	
02-20	P8 FFX090219A	DO	02/06/09	OVERNIGHT MAIL	125.44	
02-25	P9 IL0202R0902	SHEINMARCH DEVELOPMENT CORP.	02/01/09	RENT-HOMEWOOD	4,167.00	
02-25	P9 IL0203R0902	THABITI HN CARTMAN 1997 TRUST	02/01/09	RENT-CHICAGO	8,012.00	
02-26	S5 DY090200276		01/03/09	DC TEL EQUIP (TRANSFER)	8.00	
02-26	S5 DY090200974		01/03/09	DC TEL SERVICE (TRANSFER)	132.50	
02-26	S5 DY090203128		01/03/09	DC TEL TOLLS (TRANSFER)	2,007.58	
02-26	S5 DY090206236		01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	70.55	
02-26	S5 DY090207401		01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	46.16	
02-27	P8 FFX090226B	FEDERAL EXPRESS CORP	02/11/09	OVERNIGHT MAIL	125.26	
03-03	P1 09IL0200174	ATT	01/25/09	TELECOMMUNICATIONS CHARGES	228.40	
03-03	P1 09IL0200175	DO	10/10/08	TELECOMMUNICATIONS CHARGES	251.60	
03-03	P1 09IL0200177	DO	01/22/09	TELECOMMUNICATIONS CHARGES	355.87	
03-03	P1 09IL0200171	COMMONWEALTH EDISON	12/18/08	UTILITIES	186.12	
03-03	P1 09IL0200182	PEOPLES GAS	01/12/09	UTILITIES	501.41	
03-04	P1 09IL0200176	ATT	01/13/09	TELECOMMUNICATIONS CHARGES	262.70	
03-04	P1 09IL0200179	MCI COMM SERVICE	12/11/08	TELECOMMUNICATIONS CHARGES	47.66	
03-13	P1 09IL0200203	AMERISYS INC.	01/01/09	TEMPORARY SPACE RENTAL	459.00	
03-13	P1 09IL0200202	AT&T MOBILITY	01/07/09	TELECOMMUNICATIONS CHARGES	563.94	
03-13	P1 09IL0200209	DO	01/07/09	TELECOMMUNICATIONS CHARGES	101.68	
03-13	P1 09IL0200206	COMCAST	02/17/09	UTILITIES	122.36	
03-13	P1 09IL0200197	COMED	02/01/09	UTILITIES	208.30	
03-13	P1 09IL0200200	DO	02/12/09	UTILITIES	196.15	
03-13	P1 09IL0200201	DIRECTV	02/10/09	UTILITIES	66.95	
03-13	P8 FFX090312A	FEDERAL EXPRESS CORP	02/26/09	OVERNIGHT MAIL	79.61	
03-13	P1 09IL0200210	SPRINT	02/04/09	TELECOMMUNICATIONS CHARGES	425.69	
03-16	P1 09IL0200198	COMED	02/01/09	UTILITIES	78.47	
03-19	P1 09IL0200204	GPR, INC.	01/29/09	EQUIPMENT RENTAL	500.00	
03-20	P1 09IL0200243	ANNETTE M. DE CAUSSIN	02/27/09	POSTAGE/MAILING SERVICE	1.68	
03-20	P1 09IL0200222	ATT	01/10/09	TELECOMMUNICATIONS CHARGES	276.93	
03-20	P1 09IL0200223	DO	02/13/09	TELECOMMUNICATIONS CHARGES	274.70	
03-20	P8 FFX090319A	FEDERAL EXPRESS CORP	03/04/09	OVERNIGHT MAIL	30.85	
03-20	P1 09IL0200221	MCI COMM SERVICE	01/12/09	TELECOMMUNICATIONS CHARGES	105.03	
03-20	P9 IL0202R0903	SHEINMARCH DEVELOPMENT CORP.	03/01/09	RENT-HOMEWOOD	4,167.00	
03-20	P9 IL0203R0903	THABITI HN CARTMAN 1997 TRUST	03/01/09	RENT-CHICAGO	8,012.00	
03-24	S5 DY090300277		02/01/09	DC TEL EQUIP (TRANSFER)	8.00	
03-24	S5 DY090300959		02/01/09	DC TEL SERVICE (TRANSFER)	132.50	

03-24	S5	DY090303069	.....	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	.....	2,165.38
03-24	S5	DY090306142	.....	02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	70.55
03-24	S5	DY090307312	.....	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	51.23
03-24	P1	09IL0200231	RICHARD J. BRYANT	02/19/09	02/19/09	TEMPORARY SPACE RENTAL	.....	231.00
03-25	P1	09IL0200220	NICOR GAS	12/23/08	01/22/09	UTILITIES	.....	197.84
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	.....	42.07
03-30	S3	09089G00022	.....	03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	.....	1,960.00
RENT, COMMUNICATION, UTILITIES TOTALS:								49,556.28
PRINTING AND REPRODUCTION								
03-13	P1	09IL0200211	DAVID L. ANDRUKITUS, INC.	02/26/09	02/26/09	PRINTING AND REPRODUCTION	.....	420.00
03-20	P1	09IL0200242	ANNETTE M. DE CAUSSIN	02/11/09	02/11/09	PRINTING AND REPRODUCTION	.....	2.00
03-27	S3	09086000092	.....	03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	.....	198.30
PRINTING AND REPRODUCTION TOTALS:								620.30
OTHER SERVICES								
03-03	P1	09IL0200178	TERESA JAKUBOWSKI	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	.....	2,100.00
03-04	P1	09IL0200180	SOUTHWEST ALARM & FIRE	01/01/09	02/28/09	SECURITY AND RELATED SERVICE	.....	53.90
03-13	P1	09IL0200199	ADT SECURITY SERVICES	02/09/09	03/31/09	SECURITY AND RELATED SERVICE	.....	55.65
03-13	P1	09IL0200205	DIALOGCONCEPTS CORPORATION	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	.....	475.00
03-13	P1	09IL0200207	TERESA JAKUBOWSKI	02/16/09	02/19/09	JANITORIAL AND RELATED SERVICE	.....	1,800.00
03-13	P1	09IL0200219	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	.....	1,800.00
03-20	P9	0FF09046601	MONARCH CONSTITUENT SERVICE	01/01/08	02/28/09	CMS PLAN	.....	2,700.00
03-20	P9	0FF09046603	DO	03/01/09	03/31/09	CMS PLAN	.....	1,350.00
OTHER SERVICES TOTALS:								10,334.55
SUPPLIES AND MATERIALS								
01-31	SF	DY090100180	.....	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	.....	-38.25
01-31	SF	DY090100655	.....	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	.....	-12.15
01-31	S1	DY090100200	.....	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	.....	397.15
02-28	S1	DY090200199	.....	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	.....	261.39
03-03	P1	09IL0200189	ANNETTE M. DE CAUSSIN	01/05/09	01/05/09	OFFICE SUPPLIES	.....	8.71
03-03	P1	09IL0200190	DO	01/21/09	01/21/09	PUBLICATION/REFERENCE MATERIAL	.....	6.00
03-03	P1	09IL0200173	HINCKLEY SPRINGS	01/13/09	01/13/09	BOTTLED WATER	.....	6.64
03-03	P1	09IL0200172	THE WASHINGTON POST	02/21/09	08/08/09	PUBLICATION/REFERENCE MATERIAL	.....	95.04
03-04	P1	09IL0200186	DEBORAH POSEY	01/17/09	01/17/09	OFFICE SUPPLIES	.....	42.39
03-05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	.....	8.00
03-05	C1	NW200906201	DO	01/07/09	01/07/09	BOTTLED WATER	.....	35.98
03-13	P1	09IL0200208	CHICAGO SUN-TIMES	03/07/09	05/01/09	PUBLICATION/REFERENCE MATERIAL	.....	35.52
03-13	P1	09IL0200216	HINCKLEY SPRINGS	01/23/09	01/23/09	BOTTLED WATER	.....	49.71
03-13	P1	09IL0200217	THE NEW YORK TIMES	01/23/09	02/19/09	PUBLICATION/REFERENCE MATERIAL	.....	56.68
03-20	P1	09IL0200241	ANNETTE M. DE CAUSSIN	02/11/09	02/18/09	PUBLICATION/REFERENCE MATERIAL	.....	1.75
03-20	P1	09IL0200224	HINCKLEY SPRINGS	02/10/09	02/10/09	BOTTLED WATER	.....	32.20
03-20	P1	09IL0200230	RICHARD J. BRYANT	02/02/09	02/06/09	OFFICE SUPPLIES	.....	147.88
03-31	SF	DY090300147	.....	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	.....	-27.00
03-31	SF	DY090300703	.....	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	.....	-4.05
03-31	S1	DY090300197	.....	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	.....	133.55
SUPPLIES AND MATERIALS TOTALS:								1,237.14
EQUIPMENT								
01-29	S8	MA000852270	.....	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	.....	145.83
02-26	S8	MA000859237	.....	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	.....	145.83
02-26	S8	PL000862611	.....	02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	.....	81.70



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JESSE L JACKSON JR.—Con.						
03-03	P1 09H0200181	MONARCH CONSTITUENT SERVICE	01/01/09	MAINTENANCE AND REPAIRS	1,815.00	
03-27	S8 MA000865997		03/31/09	EQUIPMENT MAINT (TRANSFER)	145.83	
03-27	S8 PL000869406		03/31/09	EQUIPMENT PURCHASE (TRANSFER)	114.38	
03-27	S8 PL000869461		03/01/09	EQUIPMENT PURCHASE (TRANSFER)	443.18	
EQUIPMENT TOTALS:					2,891.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,721.92	
OFFICE TOTALS:					276,721.92	
2008 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04 NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL	78.32	
FRANKED MAIL TOTALS:					78.32	
PERSONNEL COMPENSATION						
BRYANT, RICHARD J						
01/01/09			01/02/09	DISTRICT DIRECTOR	436.11	
01/01/09		CALDWELL, THERESA M	01/02/09	EXECUTIVE ASSISTANT	166.66	
01/01/09		DECAUSSIN, ANNETTE M	01/02/09	LEGISLATIVE REPRESENTATIVE	277.77	
01/01/09		DUJON, CHARLES	01/02/09	LEGISLATIVE DIRECTOR	436.11	
01/01/09		GARCIA, PRIMITIVA	01/02/09	DISTRICT OFFICE MANAGER	222.22	
01/01/09		HALL, KATHLEEN E	01/02/09	SPECIAL ASSISTANT	222.22	
01/01/09		HAYYIM, CHANGE	01/02/09	SPECIAL ASSISTANT	249.99	
01/01/09		JONES, TERRI E	01/02/09	LEGISLATIVE CORRESPONDENT	377.77	
01/01/09		LENET, BEN	01/02/09	DEPUTY DISTRICT ADMINISTRATOR	277.77	
01/01/09		MESROW, MIRYAM B	01/02/09	PART-TIME EMPLOYEE	180.55	
01/01/09		MINGO, JEFFERY C	01/02/09	FIELD REPRESENTATIVE	222.22	
01/01/09		MOORE, MEGAN O	01/02/09	LEGISLATIVE ASSISTANT/CORRES	277.77	
01/01/09		PARKER, BONITA M	01/02/09	SPECIAL ASSISTANT	99.99	
01/01/09		POINTER, HOWARD	01/02/09	SPECIAL ASSISTANT	333.33	
01/01/09		POSEY, DEBORAH	01/02/09	SCHEDULER/DIR OF OPERATIONS	377.77	
01/01/09		SLEET, BRIAN E	01/02/09	DEPUTY DISTRICT ADMINISTRATOR	277.77	
01/01/09		THOMAS, SYLVIA C	01/02/09	ASSISTANT TO DIR OF OPERATIONS	249.99	
PERSONNEL COMPENSATION TOTALS:					4,686.01	
PERSONNEL BENEFITS						
01-23	S7 09023000141		12/01/08	TRANSIT BENEFITS	201.54	
02-28	S7 08305000138		10/01/08	TRANSIT BENEFITS	-201.84	
PERSONNEL BENEFITS TOTALS:					-0.30	
TRAVEL						
02-06	P1 09H0200139	BEN LENET	12/16/08	PRIVATE AUTO MILEAGE	12.00	
02-06	P1 09H0200140	DO	12/16/08	LOCAL TRANSPORTATION	0.60	
02-06	P1 09H0200141	BRIAN E SLEET	12/08/08	PRIVATE AUTO MILEAGE	9.00	
02-06	P1 09H0200142	DO	12/08/08	LOCAL TRANSPORTATION	24.00	
02-06	P1 09H0200147	CHANGE HAYYIM	12/04/08	PRIVATE AUTO MILEAGE	16.80	
02-06	P1 09H0200148	DO	12/04/08	LOCAL TRANSPORTATION	18.00	

02-06	P1	09IL0200164	CITIBANK GOV CARD SERVICE	11/30/08	TRAVEL SUBSISTENCE	308.21
02-06	P1	09IL0200165	DO	11/27/08	GASOLINE	28.02
02-06	P1	09IL0200166	DO	12/03/08	GASOLINE	372.54
02-06	P1	09IL0200168	DO	12/04/08	TRAVEL SUBSISTENCE	760.30
02-06	P1	09IL0200145	KENNETH A. EDMONDS	11/04/08	TRAVEL SUBSISTENCE	393.21
02-06	P1	09IL0200136	PRIMITIVA GARCIA	11/04/08	PRIVATE AUTO MILEAGE	36.00
02-06	P1	09IL0200137	DO	11/04/08	LOCAL TRANSPORTATION	1.80
02-06	P1	09IL0200146	RICHARD J. BRYANT	12/08/08	PRIVATE AUTO MILEAGE	52.80
02-11	P1	09IL0200167	CITIBANK GOV CARD SERVICE	11/10/08	TRAVEL SUBSISTENCE	410.20
03-13	P1	09IL0200212	DO	09/19/08	AF CHI/DC/CHI #8416 SLEET	367.00
03-13	P1	09IL0200213	DO	12/31/08	TRAVEL SUBSISTENCE	87.42
03-13	P1	09IL0200214	DO	12/27/08	TRAVEL SUBSISTENCE	61.14
03-13	P1	09IL0200215	DO	12/23/08	AF DCA/CHI/DCA #2562	373.00
TRAVEL TOTALS:						3,332.04
01-09	CB	FXF090108A	RENT, COMMUNICATION, UTILITIES	12/16/08	OVERNIGHT MAIL	51.52
01-27	S5	DY090100290	FEDERAL EXPRESS CORP	12/01/08	DC TEL EQUIP (TRANSFER)	8.00
01-27	S5	DY090101016	DO	12/01/08	DC TEL SERVICE (TRANSFER)	132.50
01-27	S5	DY090103149	DO	12/01/08	DC TEL TOLLS (TRANSFER)	2,276.40
01-27	S5	DY090106166	DO	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	70.55
01-27	S5	DY090107381	DO	12/01/08	TELECOMMUNICATIONS CHARGES	52.38
02-06	P1	09IL0200156	AT&T MOBILITY	12/07/08	TELECOMMUNICATIONS CHARGES	101.68
02-06	P1	09IL0200157	DO	11/07/08	TELECOMMUNICATIONS CHARGES	560.67
02-06	P1	09IL0200158	DO	12/07/08	TELECOMMUNICATIONS CHARGES	560.77
02-06	P1	09IL0200149	ATT	12/22/08	TELECOMMUNICATIONS CHARGES	443.99
02-06	P1	09IL0200150	DO	12/25/08	TELECOMMUNICATIONS CHARGES	229.21
02-06	P1	09IL0200151	DO	12/13/08	TELECOMMUNICATIONS CHARGES	263.45
02-06	P1	09IL0200152	DO	11/10/08	TELECOMMUNICATIONS CHARGES	322.05
02-06	P1	09IL0200138	COMMONWEALTH EDISON	12/16/08	UTILITIES	236.94
02-06	P1	09IL0200161	DO	11/12/08	UTILITIES	48.01
02-06	P1	09IL0200154	NICOR GAS	11/20/08	UTILITIES	227.05
02-06	P1	09IL0200162	PEOPLES GAS	12/10/08	UTILITIES	497.19
02-06	P1	09IL0200153	SPRINT	12/04/08	TELECOMMUNICATIONS CHARGES	425.68
02-13	P1	09IL0200155	COMMONWEALTH EDISON	11/17/08	UTILITIES	350.23
02-13	P1	09IL0200159	MCI COMM SERVICE	11/12/08	TELECOMMUNICATIONS CHARGES	157.87
PRINTING AND REPRODUCTION						7,016.14
02-18	HR	620467	RICOH AMERICAS CORP	10/17/08	REFUND/OVERPAYMENT	-48.91
OTHER SERVICES						-48.91
01-27	P2	OSM38528	STRATTON DESIGN SOURCE, INC.	10/03/08	PROJECT MANAGEMENT SERVICE/JNT	3,135.87
02-06	P1	09IL0200170	STEALTH SECURITY SYSTEMS	11/01/08	SECURITY AND RELATED SERVICE	53.90
02-11	P1	09IL0200143	3-D MECHANICAL INC	12/18/08	SERVICE CONTRACT	240.00
SUPPLIES AND MATERIALS						3,429.77
01-15	C1	NW200901402	DEER PARK	11/30/08	BOTTLED WATER	8.00
02-03	C1	NW200903002	DO	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903002	DO	12/03/08	BOTTLED WATER	12.99
02-03	C1	NW200903002	DO	12/31/08	BOTTLED WATER	2.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JESSE L JACKSON JR—Con.						
02-06	P1	09IL0200160	12/02/08	BOTTLED WATER		3.73
02-06	P1	09IL0200163	12/26/08	PUBLICATION/REFERENCE MATERIAL		56.68
03-12	P2	OSM38716	11/06/08	LAMP - TASKLIGHT 60" FIXTURE 4		116.51
03-12	P2	OSM38716	11/06/08	TACKBOARD - MENU 72" SURFACE M		205.88
03-12	P2	OSM38716	11/06/08	TABLE - OCCASIONAL LEG 24D 24W		386.23
03-12	P2	OSM38716	11/06/08	TABLE - OCCASIONAL LEG 24D 24W		386.23
03-12	P2	OSM38716	11/06/08	CHAIR - MULTI MODERNE ARM UPHO		334.95
03-12	P2	OSM38716	11/06/08	CHAIR - MULTI MODERNE ARM UPHO		334.95
03-12	P2	OSM38716	11/06/08	CHAIR - MULTI MODERNE ARM UPHO		334.95
03-12	P2	OSM38716	11/06/08	CHAIR - MULTI MODERNE ARM UPHO		289.71
03-12	P2	OSM38716	11/06/08	CHAIR - MULTI MODERNE ARM UPHO		289.71
03-12	P2	OSM38716	11/06/08	CHAIR - MULTI MODERNE ARM UPHO		289.71
03-12	P2	OSM38716	11/06/08	CHAIR - MULTI MODERNE ARM UPHO		289.71
03-12	P2	OSM38716	11/06/08	CHAIR - MULTI MODERNE ARM UPHO		289.71
03-12	P2	OSM38716	11/06/08	CHAIR - MULTI MODERNE ARM UPHO		289.71
SUPPLIES AND MATERIALS TOTALS:					4,650.54	
EQUIPMENT						
01-06	C0	010609006	07/25/08	CANCELED CHECK-PER US TREASURY		-687.96
02-18	HR	620467	06/30/08	REFUND-OVERPAYMENT		-204.75
02-18	HR	620467	03/26/08	REFUND-OVERPAYMENT		-343.98
02-18	HR	620467	02/27/08	REFUND-OVERPAYMENT		-1.33
EQUIPMENT TOTALS:					-1,238.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,905.59	
OFFICE TOTALS:					21,905.59	
2008 HON. WILLIAM J JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	FRANKED MAIL		200.81
UNITED STATES POSTAL SERVICE						200.81
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BUTLER, STEPHANIE R.						
		CLARK CALVIN W	01/01/09	DISTRICT DIRECTOR		7,288.89
		DAVIS, GWENDOLYN J	01/01/09	CONGRESSIONAL AIDE		1,333.33
		FELTUS III, JULIUS C.	01/01/09	CONGRESSIONAL AIDE		4,100.00
		GARRETT, EULICE B	01/01/09	DIRECTOR OF COMMUNITY AFFAIRS		5,728.89
		GREEN, EUGENE J	01/01/09	LEGISLATIVE ASSISTANT		4,327.82
		HOPKINS, ROBERTA Y	01/01/09	CHIEF OF STAFF		777.78
		JENKINS, RYAN	01/01/09	SR SYSTEMS ENGINEER (A)		7,305.00
		JONES, ERICKA E	01/01/09	STAFF ASSISTANT		2,933.33
		KWEMO, ANGELLE B	01/01/09	CONGRESSIONAL AIDE		5,011.11
			01/01/09	LEGISLATIVE DIRECTOR		7,288.89





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN JENKINS—Con.						
03-30	04	NW200902000	DO	FRANKED MAIL	2,021.20	
03-31	SF	DY090300293	03/20/09	FRANKED MAIL	-30.52	
				FRANKED MAIL TOTALS:	2,191.83	
PERSONNEL COMPENSATION						
BAUGH, R P.						
		CALLAHAN, WESLEY M	01/03/09	SHARED EMPLOYEE	2,933.33	
		FITZPATRICK, SEAN	01/12/09	PAID INTERN	2,435.83	
		GEIGER, MARY A	02/17/09	STAFF ASSISTANT	3,361.11	
		GRASSER, SOMER	01/03/09	PRESS SECRETARY	11,000.00	
		HERSH, JOSHUA K	02/05/09	DISTRICT COORDINATOR	4,666.67	
		LAMPE, SHEILA L	01/03/09	CHIEF WRITER	8,555.56	
		LATURNER, JACOB A	01/15/09	CONSTITUENT SERVICES REPRESENT	6,755.56	
		LEOPOLD, PATRICK R	01/15/09	CONSTITUENT SERVICES REPRESENT	5,277.77	
		LEWIS, JOSHUA K	01/03/09	CHIEF OF STAFF	24,444.44	
		MOORE, APRIL	01/03/09	SENIOR LEGISLATIVE ASSISTANT	14,422.23	
		MUELLER, EMILY K	01/03/09	SCHEDULER/EXEC ASST	10,266.67	
		RANDALL, JENALEA H	01/03/09	LEGISLATIVE CORRESPONDENT	8,066.67	
		SCHMUTZ, ERIC D	01/03/09	CONSTITUENT SERVICES REP	10,266.67	
		SEATON, GRACE M	01/03/09	ADMINISTRATIVE ASSISTANT	22,000.00	
		UNDERWOOD, MELISSA D	01/20/09	CONSTITUENT SERVICES REPRESENT	5,733.33	
			01/03/09	DISTRICT SCHEDULER/CONSTIT SVC	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	151,185.84	
TRAVEL						
		HON. LYNN JENKINS	01/05/09	A/F MCI-DCA #2952	362.50	
02-01	P1	09KS0200128	01/13/09	A/F MCI-DCA #7656	147.60	
02-01	P1	09KS0200129	01/05/09	BAGGAGE FEE #9543	40.00	
02-01	P1	09KS0200130	01/13/09	BAGGAGE FEE #5850	15.00	
02-01	P1	09KS0200131	01/05/09	LOCAL TRANSPORTATION	74.00	
02-01	P1	09KS0200132	01/15/09	A/F DCA-MCI #3197 JENKINS	291.60	
02-04	P1	09KS0200133	01/22/09	A/F DCA-MCI #7669 JENKINS	291.60	
02-04	P1	09KS0200134	01/21/09	A/F MCI-DCA #8900 JENKINS	147.60	
02-04	P1	09KS0200135	01/04/09	A/F MCI-DCA-MCI #7588	245.00	
02-04	P1	09KS0200137	01/07/09	LOCAL TRANSPORTATION	18.00	
02-04	P1	09KS0200143	01/07/09	BAGGAGE FEE	40.00	
02-11	P1	09KS0200139	01/15/09	TRANSACTION FEE	25.00	
02-11	P1	09KS0200140	01/14/09	TRANSACTION FEE	25.00	
02-11	P1	09KS0200141	01/26/09	A/F MCI/DCA #8917 LEOPOLD	206.60	
02-11	P1	09KS0200142	01/26/09	A/F MCI/DCA #8916 JENKINS	206.60	
02-11	P1	09KS0200146	01/29/09	A/F DCA/MCI #8918 MBR	206.60	
02-11	P1	09KS0200147	01/13/09	LOCAL TRANSPORTATION	36.00	
02-11	P1	09KS0200151	01/05/09	LODGING	223.23	
02-11	P1	09KS0200152	01/08/09	BAGGAGE FEE #7802	40.00	
02-11	P1	09KS0200153	01/04/09	LOCAL TRANSPORTATION	30.40	
02-12	P1	09KS0200148	01/29/09	A/F DCA/MCI #8909 LEOPOLD	147.60	

02-12	P1	09KS0200162	DO	LOCAL TRANSPORTATION	01/29/09	60.00
02-12	P1	09KS0200160	HON. LYNN JENKINS	PRIVATE AUTO MILEAGE	01/29/09	550.00
02-12	P1	09KS0200161	DO	LOCAL TRANSPORTATION	01/22/09	24.00
02-23	P1	09KS0200170	CITIBANK GOV CARD SERVICE	AF KS-DC #8978 MBR	02/03/09	147.60
02-23	P1	09KS0200171	DO	AF DC-KS #9011 MBR	02/04/09	206.60
03-03	P1	09KS0200174	DO	AF MCI/DCA #3756 MBR	02/10/09	206.60
03-03	P1	09KS0200175	DO	AF DCA/MCI #8997 MBR	02/13/09	147.60
03-03	P1	09KS0200176	PATRICK R LEOPOLD	PRIVATE AUTO MILEAGE	01/04/09	287.10
03-03	P1	09KS0200177	DO	LOCAL TRANSPORTATION	01/04/09	9.15
03-09	P1	09KS0200187	CITIBANK GOV CARD SERVICE	AGENT FEE #0889	01/14/09	25.00
03-09	P1	09KS0200188	DO	TRAVEL SUBSISTENCE	01/14/09	49.00
03-09	P1	09KS0200183	EMILY K MUELLER	AF MCI-DCA #9116 MBR	02/23/09	206.60
03-09	P1	09KS0200184	DO	AF DCA-MCI-DCA #5239	02/15/09	245.20
03-09	P1	09KS0200189	JOSHUA K LEWIS	PRIVATE AUTO MILEAGE	02/17/09	247.50
03-11	P1	09KS0200194	CITIBANK GOV CARD SERVICE	LOCAL TRANSPORTATION	02/20/09	19.50
03-11	P1	09KS0200195	DO	AF DCA/MCI #9126 LEOPOLD	02/26/09	147.60
03-11	P1	09KS0200196	DO	AF MCI/DCA #9125 LEOPOLD	02/24/09	147.60
03-11	P1	09KS0200197	DO	AF DCA/MCI #9125 MBR	02/26/09	147.60
03-15	P1	09KS0200199	DO	AF DCA-MCI-DCA #9170 GRASSER	02/26/09	280.80
03-15	P1	09KS0200200	DO	AF MCI-DCA #9211 MBR	03/03/09	147.60
03-15	P1	09KS0200201	HON. LYNN JENKINS	LOCAL TRANSPORTATION	02/04/09	120.00
03-15	P1	09KS0200202	DO	PRIVATE AUTO MILEAGE	02/26/09	346.50
03-15	P1	09KS0200203	MELISSA D UNDERWOOD	LOCAL TRANSPORTATION	02/03/09	18.10
03-16	P1	09KS0200163	HON. LYNN JENKINS	PRIVATE AUTO MILEAGE	02/12/09	107.80
03-17	P1	09KS0200214	CITIBANK GOV CARD SERVICE	LOCAL TRANSPORTATION	01/05/09	23.80
03-17	P1	09KS0200215	DO	AF DCA/MCI #9241 MBR	03/06/09	568.60
03-17	P1	09KS0200211	SOMER GRASSER	AF MCI/DCA #9219 MBR	03/09/09	291.60
03-17	P1	09KS0200212	DO	PRIVATE AUTO MILEAGE	02/13/09	119.35
03-24	P1	09KS0200222	CITIBANK GOV CARD SERVICE	LOCAL TRANSPORTATION	02/26/09	15.00
03-24	P1	09KS0200223	HON. LYNN JENKINS	AF DCA-MCI #9137	02/26/09	147.60
03-30	P1	09KS0200230	CITIBANK GOV CARD SERVICE	LOCAL TRANSPORTATION	03/12/09	10.00
03-30	P1	09KS0200228	PATRICK R LEOPOLD	LOCAL TRANSPORTATION	03/10/09	68.00
03-30	P1	09KS0200229	DO	PRIVATE AUTO MILEAGE	02/26/09	443.85
03-31	P1	09KS0200234	HON. LYNN JENKINS	LOCAL TRANSPORTATION	01/29/09	109.20
RENT, COMMUNICATION, UTILITIES						306.19
TRAVEL TOTALS:						8,818.17
01-30	CB	FXD090129A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/17/09	28.40
02-02	P9	KS020R0901	STILLWELL HERITAGE AND	RENT-PITTSBURG	01/01/09	575.00
02-03	P9	KS020R0901	FISHER, PATTERSON, SAGLER	RENT-TOPEKA	01/01/09	2,000.00
02-04	P1	09KS0200127	JACOB A LATURNER	POSTAGE/MAILING SERVICE	01/31/09	16.75
02-11	P1	09KS0200156	WESTAR ENERGY	UTILITIES	01/13/09	86.75
02-12	P1	09KS0200165	COX COMMUNICATIONS	UTILITIES	01/08/09	202.20
02-20	P9	KS020R0902	FISHER, PATTERSON, SAGLER	RENT-TOPEKA	01/15/09	2,000.00
02-20	P9	KS020R0902	STILLWELL HERITAGE AND	RENT-PITTSBURG	02/01/09	575.00
02-25	P2	HCV0900983	COMMUNICATIONS TECHNOLOGIES, I	DISTRICT OFFICE PONE SERVICE	02/01/09	608.00
02-25	P2	HCV0900983	DO	TECH LABOR	01/15/09	900.00
02-25	P2	HCV0900982	VERIZON WIRELESS	VW - 8330 BLACKBERRY	01/23/09	239.96
02-25	P2	HCV0900982	DO	VW - 8330 BLACKBERRY	01/23/09	59.98



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN JENKINS—Con.						
02-25	P2	HCY0900982	01/23/09	VW - 8330 BLACKBERRY	29.99	29.99
02-25	P2	HCY0900982	01/23/09	VW - 8830 BLACKBERRY	29.99	29.99
02-26	S3	09057600026	02/28/09	HIR GRAPHICS (TRANSFER)	10.00	10.00
02-26	S5	DY090200332	01/31/09	DC TEL EQUIP (TRANSFER)	28.00	28.00
02-26	S5	DY090201018	01/31/09	DC TEL SERVICE (TRANSFER)	90.00	90.00
02-26	S5	DY090203469	01/31/09	DC TEL TOLLS (TRANSFER)	571.73	571.73
02-26	S5	DY090207610	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.14	10.14
03-03	P1	09KS0200181	02/15/09	UTILITIES	94.95	94.95
03-17	P1	09KS0200216	02/13/09	TELECOMMUNICATIONS CHARGES	99.93	99.93
03-17	P1	09KS0200217	02/13/09	TELECOMMUNICATIONS CHARGES	316.28	316.28
03-20	P9	KS0201R0903	02/05/09	RENT-TOPEKA	2,000.00	2,000.00
03-20	P9	KS0202R0903	03/01/09	RENT-PITTSBURG	575.00	575.00
03-24	S5	DY090300332	03/01/09	DC TEL EQUIP (TRANSFER)	36.00	36.00
03-24	S5	DY090301003	02/01/09	DC TEL SERVICE (TRANSFER)	105.00	105.00
03-24	S5	DY090303397	02/01/09	DC TEL TOLLS (TRANSFER)	544.04	544.04
03-24	S5	DY090306178	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	43.27	43.27
03-24	S5	DY090307519	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	22.11	22.11
03-24	P1	09KS0200219	01/11/09	TELECOMMUNICATIONS CHARGES	281.73	281.73
03-24	P1	09KS0200220	01/22/09	TELECOMMUNICATIONS CHARGES	0.29	0.29
03-24	P1	09KS0200221	01/22/09	TELECOMMUNICATIONS CHARGES	917.87	917.87
03-25	P1	09KS0200225	01/20/09	TELECOMMUNICATIONS CHARGES	147.48	147.48
03-25	P1	09KS0200224	01/12/09	TELECOMMUNICATIONS CHARGES	216.33	216.33
03-30	P1	09KS0200233	01/14/09	UTILITIES	94.95	94.95
RENT, COMMUNICATION, UTILITIES TOTALS:					13,557.12	13,557.12
PRINTING AND REPRODUCTION						
01-27	S3	09027000083	01/01/09	PHOTOGRAPHIC (TRANSFER)	21.50	21.50
02-01	P1	09KS0200123	01/05/09	PRINTING AND REPRODUCTION	301.55	301.55
02-06	P1	09KS0200138	01/20/09	PRINTING AND REPRODUCTION	370.50	370.50
02-25	S3	09056000134	02/01/09	PHOTOGRAPHIC (TRANSFER)	252.20	252.20
03-03	P1	09KS0200179	02/10/09	PRINTING AND REPRODUCTION	61.85	61.85
03-03	P1	09KS0200180	02/10/09	PRINTING AND REPRODUCTION	31.90	31.90
03-09	P1	09KS0200185	02/11/09	PRINTING AND REPRODUCTION	871.00	871.00
03-11	P1	09KS0200198	02/18/09	PRINTING AND REPRODUCTION	39.90	39.90
03-25	P1	09KS0200226	02/23/09	PRINTING AND REPRODUCTION	39.90	39.90
03-27	S3	09086000105	03/10/09	PRINTING AND REPRODUCTION	23.00	23.00
03-30	P1	09KS0200232	03/01/09	PHOTOGRAPHIC (TRANSFER)	39.90	39.90
03-30	P1	09KS0200231	03/13/09	PRINTING AND REPRODUCTION	3,250.00	3,250.00
PRINTING AND REPRODUCTION TOTALS:					5,303.20	5,303.20
OTHER SERVICES						
01-27	P9	OPR09010801	01/01/09	CMS PLAN	1,974.72	1,974.72
02-18	P1	09KS0200159	01/16/09	JANITORIAL AND RELATED SERVICE	85.54	85.54
02-19	P1	09KS0200167	01/31/09	EMAIL AND WEB RELATED SERVICES	10,000.00	10,000.00
02-20	P9	OPR09016601	01/01/09	TECH MAINTENANCE	1,101.60	1,101.60

02-20	P9	OPR09016602	DO	02/01/09	02/28/09	TECH MAINTENANCE	1,101.60
03-12	P1	09KSO200190	JIM'S CLEANING SERVICE	01/23/09	02/28/09	JANITORIAL AND RELATED SERVICE	196.15
03-12	P1	09KSO200191	MARY SUTTERFIELD CLEANING	02/04/09	02/04/09	JANITORIAL AND RELATED SERVICE	20.00
03-12	P1	09KSO200192	DO	02/19/09	02/19/09	JANITORIAL AND RELATED SERVICE	20.00
03-17	P1	09KSO200218	DO	03/05/09	03/05/09	JANITORIAL AND RELATED SERVICE	20.00
03-31	P1	09KSO200236	CAPITOL IDEA TECHNOLOGY, INC.	03/01/09	03/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-31	P1	09KSO200235	MARY SUTTERFIELD CLEANING	03/19/09	03/19/09	JANITORIAL AND RELATED SERVICE	20.00
OTHER SERVICES TOTALS:							15,889.61
SUPPLIES AND MATERIALS							
01-31	S1	DY090100231	DO	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	738.87
02-01	P1	09KSO200125	MARY A GEIGER	01/06/09	01/06/09	OFFICE SUPPLIES	27.47
02-01	P1	09KSO200124	PATRICK BAUGH	01/14/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	119.00
02-03	P2	OSS51278	ALLIANCE MICRO	01/14/09	01/14/09	TONERS - FOR A DELL MULTIFUNCT	184.00
02-04	P1	09KSO200126	ERIC D SCHMUTZ	01/07/09	01/12/09	OFFICE SUPPLIES	496.17
02-11	P1	09KSO200157	CAPITAL CITY OFFICE PRODUCTS	01/15/09	01/15/09	OFFICE SUPPLIES	103.99
02-11	P1	09KSO200158	DO	01/21/09	01/21/09	OFFICE SUPPLIES	1.69
02-11	P1	09KSO200149	GUARD SALES CO., INC.	01/22/09	01/22/09	OFFICE SUPPLIES	346.99
02-11	P1	09KSO200154	PATRICK R LEOPOLD	01/15/09	01/15/09	OFFICE SUPPLIES	336.84
02-12	P1	09KSO200150	MELISSA D UNDERWOOD	01/12/09	01/12/09	OFFICE SUPPLIES	358.42
02-12	P1	09KSO200168	DO	01/23/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS	55.95
02-12	P1	09KSO200164	THE WASHINGTON POST	01/11/09	01/10/10	PUBLICATION/REFERENCE MATERIAL	127.92
02-13	P1	09KSO200166	JAYHAWK	01/15/09	01/15/09	HABITATION EXPENSE	53.65
02-13	P1	09KSO200155	SHELIA L LAMPE	01/22/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	103.96
02-26	P1	09KSO200172	ALL SIGNS	01/24/09	01/24/09	HABITATION EXPENSE	193.41
02-26	P2	OSS51545	CAPITOL MARKING PRD.	02/03/09	02/03/09	SIGNATURE STAMP - SELF INKING	44.00
02-26	P2	OSS51189	CHICAGO FLAG COMPANY	01/08/09	01/08/09	POW FLAG W/POLE HEADING TO USE	40.80
02-27	SF	DY090200013	DO	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-36.50
02-28	S1	DY090200229	DO	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	546.82
03-03	P2	OSS51387	ALLIANCE MICRO	01/21/09	01/21/09	TONER FOR HP BUSINESS INKJET 2	32.00
03-03	P2	OSS51387	DO	01/21/09	01/21/09	TONER FOR HP BUSINESS INKJET 2	34.50
03-03	P2	OSS51387	DO	01/21/09	01/21/09	TONER FOR HP BUSINESS INKJET 2	34.50
03-03	P2	OSS51387	DO	01/21/09	01/21/09	TONER FOR HP BUSINESS INKJET 2	34.50
03-03	P1	09KSO200178	MARY A GEIGER	02/08/09	02/08/09	HABITATION EXPENSE	21.19
03-03	P1	09KSO200182	PATRICK BAUGH	01/16/09	01/16/09	PUBLICATION/REFERENCE MATERIAL	6.84
03-05	C1	NW200906201	DEER PARK	01/26/09	01/26/09	BOTTLED WATER	12.91
03-05	C1	NW200906201	DO	01/09/09	01/09/09	BOTTLED WATER	30.60
03-11	P1	09KSO200193	HAWVER NEWS COMPANY	03/16/09	03/15/10	PUBLICATION/REFERENCE MATERIAL	200.00
03-17	P1	09KSO200213	CAPITAL CITY OFFICE PRODUCTS	02/05/09	02/05/09	OFFICE SUPPLIES	26.39
03-30	P1	09KSO200227	PATRICK R LEOPOLD	02/16/09	02/16/09	OFFICE SUPPLIES	107.44
03-31	HV	09A90100119	DO	02/11/09	02/11/09	FRAMING (TRANSFER)	100.00
03-31	SF	DY090300015	DO	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-135.50
03-31	S1	DY090300228	DO	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	478.73
SUPPLIES AND MATERIALS TOTALS:							4,827.55
EQUIPMENT							
01-29	S8	MA000850722	DO	01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	2.81
01-29	S8	MA000850723	DO	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	84.19
01-29	S8	PL000854968	DO	01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	187.42
02-26	S8	MA000857942	DO	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	87.00
02-26	S8	PL000862277	DO	02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	187.42



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN JENKINS—Con.						
02-27	HV	09A90100085	01/31/09	MAINT CHARGE #231513—HSS MEMO		4.42
03-27	S8	MA000864716	03/31/09	EQUIPMENT MAINT (TRANSFER)		87.00
03-27	S8	PL000868744	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		0.09
03-27	S8	PL000869070	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		46.30
EQUIPMENT TOTALS:						686.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						202,459.97
OFFICE TOTALS:						202,459.97
2009 HON. BOBBY JINDAL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS					-243.70	-243.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-243.70	-243.70
OFFICE TOTALS:					-243.70	-243.70
2009 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS					-243.70	-243.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-243.70	-243.70
OFFICE TOTALS:					-243.70	-243.70
2009 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS					180.55	180.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					205,534.50	205,534.50
OFFICE TOTALS:					1,491.96	1,491.96
PERSONNEL BENEFITS					2,013.75	2,013.75
TRAVEL					6,663.33	6,663.33
RENT, COMMUNICATION, UTILITIES					285.80	285.80
PRINTING AND REPRODUCTION					12,549.00	12,549.00
OTHER SERVICES					7,187.84	7,187.84
SUPPLIES AND MATERIALS					723.33	723.33
EQUIPMENT					236,630.06	236,630.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:					236,630.06	236,630.06
OFFICE TOTALS:					236,630.06	236,630.06
2009 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS					-18.39	-18.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-26.70	-26.70
OFFICE TOTALS:					-26.70	-26.70
2009 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS					177.85	177.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-24.50	-24.50
OFFICE TOTALS:					-24.50	-24.50

PERSONNEL COMPENSATION

02-26	S7	09057000368	ANFINSON, THOMAS E.	01/03/09	03/31/09	FINANCIAL ADMINISTRATOR	3,960.01
03-31	S7	09090000417	BROOKE JANIS C	01/03/09	03/31/09	PART-TIME EMPLOYEE	9,044.44
03-31	S7	09093100005	CHLEBAK JOHN C	02/02/09	03/31/09	SPECIAL ASSISTANT	5,244.45
			CROME, CHRISTOPHER T.	01/03/09	03/31/09	STAFF ASSISTANT	9,044.44
			ENRIQUEZ, ALEXANDER C	01/03/09	03/31/09	STAFF ASSISTANT	9,044.44
			GIWENS, RON V.	01/03/09	03/31/09	DISTRICT DIRECTOR	19,555.57
			GOKCIGDEM, MURAT	01/03/09	03/31/09	CHIEF OF STAFF/LEG ASSISTANT	26,888.90
			HALL, RODERICK D.	01/03/09	03/31/09	TRANSPORTATION LEGIS ASSISTANT	10,178.91
			HALL, SCOTT	01/03/09	03/31/09	STAFF ASSISTANT	7,088.90
			JONES, EMMA J.	01/03/09	03/31/09	RECEPTIONIST	8,555.57
			PURSER, JOYE E.	01/03/09	03/31/09	SR LEGIS ASST	12,222.24
			RAINES, TRISHA	01/03/09	03/31/09	RECEPTIONIST	8,800.01
			SCHWEOFFERMANN, IRENE B	03/01/09	03/31/09	SHARED EMPLOYEE	5,500.00
			SILAG, PHOEBE G	01/03/09	03/31/09	PRESS SECRETARY	12,222.24
			SPENCER, NANETTE	01/03/09	03/31/09	SCHEDULER	12,711.11
			STEWART, REGINALD M	01/03/09	03/31/09	PART-TIME EMPLOYEE	2,640.01
			STIDDARD, JENNIFER	01/03/09	03/31/09	SPECIAL ASSISTANT	12,222.24
			TAYLOR JR, LARRY F	01/03/09	03/31/09	CONSTITUENT REPRESENTATIVE	11,000.01
			WEISER, MARTIN	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,666.67
			WILLOUGHBY, JEANNE P.	03/01/09	03/13/09	SHARED EMPLOYEE	2,499.90
			WORLEY, ESPERANZA	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	13,444.44
						PERSONNEL COMPENSATION TOTALS:	205,534.50

PERSONNEL BENEFITS

02-26	S7	09057000368		01/01/09	01/31/09	TRANSIT BENEFITS	866.84
03-31	S7	09090000417		02/01/09	02/28/09	TRANSIT BENEFITS	612.79
03-31	S7	09093100005		03/01/09	03/31/09		12.33
						PERSONNEL BENEFITS TOTALS:	1,491.96

TRAVEL

03-07	P1	09TX3000117	CITIBANK GOV CARD SERVICE	01/08/09	01/08/09	GASOLINE	68.27
03-07	P1	09TX3000120	DO	01/04/09	01/04/09	A/F DFW-DCA-DFW #2936	816.00
03-07	P1	09TX3000121	DO	01/12/09	01/12/09	A/F DFW-DCA #7886 MBR	255.60
03-07	P1	09TX3000122	DO	01/18/09	01/18/09	GASOLINE	20.00
03-07	P1	09TX3000123	DO	01/03/09	01/18/09	MEALS ON TRAVEL	27.68
03-11	P1	09TX3000129	MURAT GOKCIGDEM	02/07/09	02/07/09	LOCAL TRANSPORTATION	10.00
03-25	P1	09TX3000125	CITIBANK GOV CARD SERVICE	01/23/09	01/23/09	A/F DCA-DFW-DCA #5297 MBR	816.20
						TRAVEL TOTALS:	2,013.75

RENT, COMMUNICATION, UTILITIES

01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL	76.17
01-23	CB	FXF090122A	DO	01/08/09	01/08/09	OVERNIGHT MAIL	124.00
01-30	CB	FXF090129A	DO	01/12/09	01/12/09	OVERNIGHT MAIL	66.48
01-30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL	87.68
02-06	P1	09TX3000093	AT&T MOBILITY	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	92.07
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL	13.56
02-06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL	107.28
02-13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL	25.65
02-13	CB	FXF090212B	DO	01/29/09	01/29/09	OVERNIGHT MAIL	51.60
02-20	S4	09051001051		01/03/09	01/31/09	RECORDING (TRANSFER)	254.20
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	32.54



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDDIE BERNICE JOHNSON—Con.						
02-20	CB	FXF090219A	DO	OVERNIGHT MAIL	71.00	
02-26	S5	DY090200704		DC TEL EQUIP (TRANSFER)	60.00	
02-26	S5	DY090201288		DC TEL SERVICE (TRANSFER)	185.00	
02-26	S5	DY090205730		DC TEL TOLLS (TRANSFER)	824.41	
02-26	S5	DY090206565		DISTRICT OFC TEL EQUIP (TRFR)	87.84	
02-26	S5	DY090209366		DISTRICT OFC TEL TOLLS (TRFR)	30.77	
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	52.92	
03-07	P1	09TX3000115	AT&T	TELECOMMUNICATIONS CHARGES	1,412.55	
03-07	P1	09TX3000114	DIRECTV	UTILITIES	21.14	
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	28.06	
03-07	CB	FXF090305A	DO	OVERNIGHT MAIL	52.92	
03-07	P1	09TX3000118	MURAT GOKCIGDEM	TELECOMMUNICATIONS CHARGES	223.00	
03-07	P1	09TX3000113	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	72.77	
03-07	P1	09TX3000119	DO	TELECOMMUNICATIONS CHARGES	459.91	
03-11	P1	09TX3000127	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	154.71	
03-11	P1	09TX3000128	FEDEX	POSTAGE/MAILING SERVICE	17.31	
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	34.81	
03-13	CB	FXF090312A	DO	OVERNIGHT MAIL	92.86	
03-20	CB	FXF090319A	DO	OVERNIGHT MAIL	27.29	
03-20	CB	FXF090319A	DO	OVERNIGHT MAIL	44.38	
03-24	S5	DY090300693		DC TEL EQUIP (TRANSFER)	60.00	
03-24	S5	DY090301274		DC TEL SERVICE (TRANSFER)	185.00	
03-24	S5	DY090305624		DC TEL TOLLS (TRANSFER)	828.01	
03-24	S5	DY090306469		DISTRICT OFC TEL EQUIP (TRFR)	87.84	
03-24	S5	DY090309300		DISTRICT OFC TEL TOLLS (TRFR)	31.08	
03-26	S4	09085001061		RECORDING (TRANSFER)	425.20	
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10.21	
03-27	CB	FXF090326A	DO	OVERNIGHT MAIL	78.11	
03-30	S3	0908900064		HIR GRAPHICS (TRANSFER)	73.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,663.33	
PRINTING AND REPRODUCTION						
02-25	S3	09056000309		PHOTOGRAPHIC (TRANSFER)	1.60	
03-11	P1	09TX3000131	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	33.50	
03-11	P1	09TX3000132	DO	PRINTING AND REPRODUCTION	100.50	
03-11	P1	09TX3000133	DO	PRINTING AND REPRODUCTION	33.50	
03-17	P1	09TX3000136	DO	PRINTING AND REPRODUCTION	33.50	
03-27	S3	09086000233		PHOTOGRAPHIC (TRANSFER)	83.20	
PRINTING AND REPRODUCTION TOTALS:					285.80	
OTHER SERVICES						
01-16	P1	09TX3000067	ICONSITUENT	EMAIL AND WEB RELATED SERVICES	750.00	
02-19	P1	09TX3000100	NATIONWIDE MUTUAL INSURANCE	INSURANCE	954.00	
03-03	P1	09TX3000108	ICONSITUENT	EMAIL AND WEB RELATED SERVICES	750.00	
03-20	P9	OPR09033101	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	4,282.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,649.98	1,649.98
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/09	FINANCIAL ADMINISTRATOR	89.99	
		BROOKE, JANIS C	01/01/09	PART-TIME EMPLOYEE	205.55	
		CROWE, CHRISTOPHER T.	01/01/09	STAFF ASSISTANT	205.55	
		ENRIQUEZ, ALEXANDER C	01/01/09	STAFF ASSISTANT	205.55	
		GIVENS, RON V.	01/01/09	DISTRICT DIRECTOR	444.44	
		GOKCIGDEM, MURAT	01/01/09	CHIEF OF STAFF/LEG DIRECTOR	611.11	
		HALL, RODERICK D.	01/01/09	TRANSPORTATION LEGIS ASSISTANT	231.33	
		HALL, SCOTT	01/01/09	STAFF ASSISTANT	161.11	
		JONES, EMMA J.	01/01/09	RECEPTIONIST	194.44	
		PURSER, JOYE E.	12/01/08	SR LEGIS ASST	1,277.77	
		RAINES, TRISHA	01/01/09	RECEPTIONIST	199.99	
		SILAG, PHOEBE G	12/01/08	PRESS SECRETARY	1,277.77	
		SPENCER, NANETTE	01/01/09	SCHEDULER	288.88	
		STEWART, REGINALD M	01/01/09	PART-TIME EMPLOYEE	59.99	
		STIDDARD, JENNIFER	01/01/09	SPECIAL ASSISTANT	277.77	
		TAYLOR JR, LARRY F	01/01/09	CONSTITUENT REPRESENTATIVE	249.99	
		WEISER, MARTIN	01/01/09	PART-TIME EMPLOYEE	83.33	
		WORLEY, ESPERANZA	01/01/09	DEPUTY DISTRICT DIRECTOR	305.55	
					PERSONNEL COMPENSATION TOTALS:	
01-23	S7	09023000409	12/01/08	TRANSIT BENEFITS	737.79	
02-28	S7	08305000379	10/01/08	TRANSIT BENEFITS	-743.46	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
01-16	P1	09TX3000059	10/28/08	MEALS ON TRAVEL	51.66	
01-16	P1	09TX3000060	11/02/08	LODGING	1,400.86	
01-16	P1	09TX3000061	11/08/08	A/F DFV/DCA/DFW MBR #7288	816.00	
01-16	P1	09TX3000062	11/17/08	A/F DFV/DCA/DFW #5864 MBR	816.00	
01-16	P1	09TX3000063	11/14/08	GASOLINE	35.00	
02-02	P9	TX3001L0812	12/18/08	LEASED AUTO/09 BUICK LUCERNE	23,747.70	
02-04	P1	09TX3000085	11/14/08	GASOLINE	35.00	
02-06	P1	09TX3000070	12/10/08	A/F DCA/DFW/DCA #4319 GOKCIGDE	511.00	
02-06	P1	09TX3000071	12/10/08	A/F DCA/DFW/DCA #4322 SPENCER	511.00	
02-06	P1	09TX3000072	12/10/08	A/F DCA/DFW/DCA #4329 HALL	511.00	
02-06	P1	09TX3000073	12/10/08	A/F DCA/DFW/DCA #4320 RAINES	511.00	
02-06	P1	09TX3000074	12/10/08	A/F DCA/DFW/DCA #4325 ENRIQUEZ	511.00	
02-06	P1	09TX3000075	12/10/08	A/F DCA/DFW/DCA #4327 SILAG	511.00	
02-06	P1	09TX3000076	12/10/08	A/F DCA/DFW #4372 CROWE	255.50	

02-06	P1	09TX3000077	DO	12/10/08	12/10/08	A/F DCA/DFW/DCA #4330 PURSER	511.00
02-06	P1	09TX3000078	DO	12/10/08	12/10/08	A/F DCA/DFW/DCA #4332 HALL	511.00
02-06	P1	09TX3000079	DO	12/09/08	12/09/08	A/F DCA/DFW/DCA #4340 STIDDARD	511.00
02-06	P1	09TX3000080	DO	12/12/08	12/12/08	A/F DFW/WAS #4910 CROWE	224.50
02-06	P1	09TX3000081	DO	12/10/08	12/10/08	CAR RENTAL	632.34
02-06	P1	09TX3000082	DO	12/15/08	12/19/09	LODGING	7,856.99
02-06	P1	09TX3000092	MURAT GOKCIGDEM	11/19/08	12/10/08	LOCAL TRANSPORTATION	29.00
02-06	HR	ACH217034	SEWELL VILLAGE CADILLAC	12/18/08	12/18/08	ACH PAYMENT RETURN	-23,747.70
02-06	P9	TX30011812A	DO	12/18/08	12/18/08	REISSUED PAYMENT	23,747.70
02-18	P1	09TX3000099	CITIBANK GOV CARD SERVICE	10/31/08	11/21/08	GASOLINE	129.93
02-18	P1	09TX3000101	DO	11/28/08	11/28/08	GASOLINE	28.00
02-18	P1	09TX3000102	DO	12/02/08	12/16/08	GASOLINE	184.09
03-07	P1	09TX3000109	DO	12/26/08	12/26/08	GASOLINE	20.51
03-07	P1	09TX3000116	DO	01/02/09	01/02/09	GASOLINE	13.00
TRAVEL TOTALS:							40,875.08
RENT, COMMUNICATION, UTILITIES							
01-06	P1	09TX3000051	VERIZON WIRELESS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	72.98
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	9.35
01-09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL	56.21
01-09	CB	FXF090108A	DO	12/17/08	12/17/08	OVERNIGHT MAIL	218.57
01-16	P1	09TX3000057	AT&T	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	1,364.70
01-16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/31/08	12/31/08	OVERNIGHT MAIL	112.66
01-16	CB	FXF090115B	DO	12/31/08	12/31/08	OVERNIGHT MAIL	92.97
01-16	P1	09TX3000058	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES	368.70
01-21	P2	HCV0900486	DO	12/17/08	12/17/08	VW 8830 COLOR W/DATA ONLY	59.99
01-26	P1	09TX3000069	DO	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	85.91
01-27	S5	DY090100745	DO	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	60.00
01-27	S5	DY090101329	DO	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	185.00
01-27	S5	DY090105674	DO	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	548.53
01-27	S5	DY090106498	DO	12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	87.84
01-27	S5	DY090109406	DO	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.21
02-06	P1	09TX3000090	MURAT GOKCIGDEM	10/13/08	11/17/08	TELECOMMUNICATIONS CHARGES	150.06
02-06	P1	09TX3000091	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	164.91
02-10	P1	09TX3000098	DIRECTV	11/29/08	12/28/08	UTILITIES	32.54
02-18	P1	09TX3000105	AT&T	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	1,373.90
02-18	P1	09TX3000104	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES	384.91
03-07	P1	09TX3000110	AT&T	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	1,365.11
03-07	P1	09TX3000111	DO	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	83.59
RENT, COMMUNICATION, UTILITIES TOTALS:							6,906.64
PRINTING AND REPRODUCTION							
01-16	P1	09TX3000054	DAVID L. ANDRUKITUS, INC.	10/27/08	10/27/08	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							33.50
OTHER SERVICES							
01-21	P1	09TX3000068	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
02-06	P1	09TX3000089	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03-02	F1	NN000025972	LOCKHEED MARTIN DESKTOP SOLUTI	11/21/08	11/21/08	INSTALLATION	1,316.00
OTHER SERVICES TOTALS:							2,816.00
SUPPLIES AND MATERIALS							
01-06	P1	09TX3000050	PROGRESSIVE BUSINESS PUB	11/19/08	11/18/09	PUBLICATION/REFERENCE MATERIAL	230.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EDDIE BERNICE JOHNSON—Con.						
01-13	P2	OSM38977		TELEVISION - SHARP LC 22DV24U	469.00	
01-13	P2	OSM38977	12/08/08	FREIGHT CHARGE	12.99	
01-15	C1	NW200901404	12/08/08	BOTTLED WATER	8.00	
01-15	C1	NW200901404	11/30/08	BOTTLED WATER	17.99	
01-15	C1	NW200901404	11/04/08	BOTTLED WATER	22.99	
01-15	C1	NW200901404	11/19/08	BOTTLED WATER	2.00	
01-15	C1	NW200901404	11/30/08	BOTTLED WATER	41.08	
01-16	P1	09TX3000052	09/03/08	PUBLICATION/REFERENCE MATERIAL	30.00	
01-16	P1	09TX3000056	11/19/08	PUBLICATION/REFERENCE MATERIAL	299.00	
01-16	P1	09TX3000066	12/03/08	PUBLICATION/REFERENCE MATERIAL	21.64	
01-16	P1	09TX3000053	10/18/08	BOTTLED WATER	29.85	
01-16	P1	09TX3000064	12/15/08	BOTTLED WATER	2.57	
01-31	S1	DY090100646	12/01/08	OFFICE SUPPLY (TRANSFER)	8.00	
02-03	C1	NW200903004	12/31/08	BOTTLED WATER	12.99	
02-03	C1	NW200903004	12/05/08	BOTTLED WATER	7.99	
02-03	C1	NW200903004	12/22/08	BOTTLED WATER	2.00	
02-03	C1	NW200903004	12/31/08	BOTTLED WATER	2,583.49	
02-04	P1	09TX3000086	12/09/08	FOOD & BEVERAGE FOR MEETINGS	40.02	
02-06	P1	09TX3000088	11/13/08	BOTTLED WATER	1,335.51	
02-06	P1	09TX3000083	01/02/09	OFFICE SUPPLIES	811.23	
02-06	P1	09TX3000084	01/02/09	OFFICE SUPPLIES	33.79	
02-18	P1	09TX3000103	12/11/08	LEASED AUTO EXPENSE	249.98	
02-23	P2	OSM38629	10/21/08	TV WONDER HD 650 PCI DUAL TUNE	13,995.00	
03-11	P1	09TX3000126	12/11/08	PUBLICATION/REFERENCE MATERIAL	20,267.11	
SUPPLIES AND MATERIALS TOTALS:						
02-12	F2	RN000025800	12/30/08	COMPUTER - DELL OPTIPLEX 755 M	1,088.25	
02-12	F2	RN000025800	12/30/08	COMPUTER - DELL OPTIPLEX 755 M	1,088.25	
02-12	F2	RN000025800	12/30/08	COMPUTER - DELL OPTIPLEX 755 M	1,088.25	
02-12	F2	RN000025800	12/30/08	COMPUTER - DELL OPTIPLEX 755 M	1,088.25	
03-19	P1	09A61300170	12/31/08	TELEVISION	1,935.60	
03-19	P1	09A61300170	12/31/08	WARRANTY	499.99	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,788.59	
OFFICE TOTALS:					85,701.34	
					85,701.34	
2007 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-06	P1	09TX3000087	10/29/07	TELECOMMUNICATIONS CHARGES	86.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					86.72	
SUPPLIES AND MATERIALS						
01-16	P1	09TX3000055	12/01/07	PUBLICATION/REFERENCE MATERIAL	30.00	
SUPPLIES AND MATERIALS TOTALS:					30.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

116.72

OFFICE TOTALS:

116.72

2009 HON. HENRY C. "HANK" JOHNSON JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	611.73
PERSONNEL COMPENSATION	228,862.67
PERSONNEL BENEFITS	274.58
TRAVEL	6,864.93
RENT, COMMUNICATION, UTILITIES	26,655.80
PRINTING AND REPRODUCTION	377.86
OTHER SERVICES	12,017.00
SUPPLIES AND MATERIALS	8,634.51
EQUIPMENT	4,055.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,354.67
OFFICE TOTALS:	288,354.67

611.73  
228,862.67  
274.58  
6,864.93  
26,655.80  
377.86  
12,017.00  
8,634.51  
4,055.59  
288,354.67  
288,354.67

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY090100270	FRANKED MAIL	02/01/09	FRANKED MAIL	-4.05
02-27	SF	DY090200355	FRANKED MAIL	02/20/09	FRANKED MAIL	-6.60
02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/31/09	FRANKED MAIL	241.52
03-30	04	NW200902000	DO	02/01/09	FRANKED MAIL	387.36
03-31	SF	DY090300332	FRANKED MAIL	03/20/09	FRANKED MAIL	-6.60
FRANKED MAIL TOTALS:						611.73

PERSONNEL COMPENSATION

ANDREWS, TRAVIS L	01/03/09	PART-TIME EMPLOYEE	
BUTTS JR, PETER J	01/03/09	SYSTEMS ADMIN/CONST. SERV. REP	
DAILEY, KATIE	01/03/09	OFFICE MANAGER	
DAVIS, LORETTA	01/03/09	SPECIAL ASSISTANT	
DIXON, BETTY	01/03/09	EXECUTIVE ASSISTANT	
FOERTSCH, SEAN T	01/03/09	LEGISLATIVE DIRECTOR	
GOLDSTEIN, SCOTT R	01/03/09	LEGISLATIVE ASSISTANT	
HERRERA, SASCHA	01/03/09	CONSTITUENT SERVICES REPRESENT	
HUBBARD, ERIC C	01/03/09	FIELD REP/COMMUNITY LIAISON	
JOHNSON, TISHYRA	01/03/09	CONSTITUENT SERVICES REPRESENT	
MUMFORD, CAROLE L	01/03/09	SPEC ASST/INTRGOV'T MENTAL REL	
OSSOFF, THOMAS J	01/03/09	PART-TIME EMPLOYEE	
PERKINS, MARK S	01/03/09	SHARED EMPLOYEE	
PHILAN, RICHARD A	01/20/09	COMMUNICATIONS DIRECTOR	
REGISTER, KATHY H	01/03/09	DISTRICT DIRECTOR	
SATCHER, DARAKA E	01/03/09	CHIEF OF STAFF	
SCALES, DORIS N	01/03/09	STAFF ASSISTANT	
SPURGEON III, OLIVER	01/03/09	PART-TIME EMPLOYEE	
STEIN, ELISABETH M	01/03/09	LEGISLATIVE COUNSEL	
WEBB, YVETTE	03/02/09	PART-TIME EMPLOYEE	
WILLIAMSON, CLARENCE TODD	01/03/09	STAFF ASSISTANT	
			PERSONNEL COMPENSATION TOTAL

PERSONNEL BENEFITS

02-26	S7	09057000113	TRANSIT BENEFITS	02/28/09	TRANSIT BENEFITS	185.81
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
03-31	S7 09090000120		03/01/09	TRANSIT BENEFITS	88.77	274.58
					PERSONNEL BENEFITS TOTALS:	
01-23	P9 GA0401L0901	TRAVEL	01/01/09	LEASED AUTO/08 FORD TAURUS	553.75	
01-30	P1 09GA0400091	CHASE MANHATTAN BANK (FORD CR)	11/15/08	PRIVATE AUTO MILEAGE	100.70	
01-31	HV 09A90300298	HON. HENRY C. "HANK" JOHNSON JR	11/15/08	CORR. 1/30/09 09GA0400091	-100.70	
02-05	P1 09GA0400110	LONETTA DAVIS	01/19/09	LOCAL TRANSPORTATION	25.25	
02-20	P9 GA0401L0902	CHASE MANHATTAN BANK (FORD CR)	02/01/09	LEASED AUTO/08 FORD TAURUS	553.75	
02-20	P1 09GA0400122	CITIBANK GOV CARD SERVICE	01/14/09	A/F BNA-8W/DCA-BNA #8280/6727	707.70	
02-20	P1 09GA0400123	DO	01/17/09	TRAVEL SUBSISTENCE	1,239.41	
02-20	P1 09GA0400124	DO	01/12/09	GASOLINE	25.00	
02-20	P1 09GA0400121	OLIVER SPURGEON	01/15/09	PRIVATE AUTO MILEAGE	14.95	
02-20	P1 09GA0400115	TISHYRA JOHNSON	01/26/09	PRIVATE AUTO MILEAGE	19.29	
02-20	P1 09GA0400116	DO	01/26/09	LOCAL TRANSPORTATION	8.00	
02-20	P1 09GA0400117	DO	01/16/09	LOCAL TRANSPORTATION	15.60	
03-05	P1 09GA0400138	CITIBANK GOV CARD SERVICE	01/22/09	A/F DCA/ATL/DCA #4022 MBR	483.20	
03-13	P1 09GA0400137	KATHY REGISTER	01/09/09	A/F DCA/ATL/DCA #6633 MBR	483.20	
03-16	P1 09GA0400157	DO	01/18/09	TRAVEL SUBSISTENCE	137.56	
03-16	P1 09GA0400158	TISHYRA JOHNSON	02/14/09	PRIVATE AUTO MILEAGE	38.62	
03-16	P1 09GA0400159	DO	02/11/09	PRIVATE AUTO MILEAGE	30.90	
03-18	P1 09GA0400164	CITIBANK GOV CARD SERVICE	02/09/09	LOCAL TRANSPORTATION	21.00	
03-18	P1 09GA0400166	DO	01/29/09	A/F GA-DC (3) MBR	996.40	
03-18	P1 09GA0400167	DO	02/09/09	TRAVEL SUBSISTENCE	816.05	
03-18	P1 09GA0400168	DO	01/28/09	GASOLINE	128.55	
03-20	P9 GA0401L0903	CHASE MANHATTAN BANK (FORD CR)	02/20/09	LOCAL TRANSPORTATION	13.00	
03-20	P9 GA0401L0903	CHASE MANHATTAN BANK (FORD CR)	03/01/09	LEASED AUTO/08 FORD TAURUS	553.75	
					TRAVEL TOTALS:	
01-16	CB NW901151852	RENT, COMMUNICATION, UTILITIES	01/05/09	OVERNIGHT MAIL	6.12	
01-16	CB NW901151852	UNITED PARCEL SERVICE	01/07/09	OVERNIGHT MAIL	6.00	
01-23	CB NW901221856	DO	01/09/09	OVERNIGHT MAIL	11.05	
01-23	CB NW901221856	DO	01/16/09	OVERNIGHT MAIL	153.73	
01-23	CB NW901221856	DO	01/09/09	OVERNIGHT MAIL	159.73	
02-02	P9 GA0401R0901	HILLDALE PARTNERS, LLC	01/01/09	RENT-LITHONIA	3,653.23	
02-02	P9 GA0402R0901	NORTH LAKE CORNERS OFFICE, LLC	01/01/09	RENT-TUCKER	1,830.59	
02-03	P1 09GA0400106	COMCAST	01/01/09	UTILITIES	133.61	
02-05	P1 09GA0400113	AT & T	01/05/09	TELECOMMUNICATIONS CHARGES	711.44	
02-05	P1 09GA0400114	DO	12/17/08	TELECOMMUNICATIONS CHARGES	614.27	
02-05	P1 09GA0400112	DISH NETWORK	12/19/08	UTILITIES	25.99	
02-05	CB NW902041844	UNITED PARCEL SERVICE	01/22/09	OVERNIGHT MAIL	51.55	
02-12	CB NW902111847	DO	02/02/09	OVERNIGHT MAIL	47.24	
02-12	CB NW902111847	DO	02/04/09	OVERNIGHT MAIL	5.07	
02-13	P1 09GA0400109	VERIZON WIRELESS	12/19/08	TELECOMMUNICATIONS CHARGES	1,156.11	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
03-20	P9	OPR09033301	01/01/09	CMS PLAN	4,282.00	
03-20	P9	OPR09033303	03/01/09	CMS PLAN	2,141.00	
03-20	P9	OPR09033401	01/01/09	TECH MAINTENANCE SUPPORT	2,448.00	
03-20	P9	OPR09033403	03/01/09	TECH MAINTENANCE SUPPORT	1,224.00	
03-31	P1	OPR09033403	03/17/09	EQUIPMENT INSTALLATION	450.00	
03-31	P1	OPR09033403	03/17/09		12,017.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	SF	DY090100029	01/20/09	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY0901000513	01/20/09	OFFICE SUPPLY (TRANSFER)	-5.35	
01-31	S1	DY090100152	01/01/09	OFFICE SUPPLY (TRANSFER)	448.15	
02-03	P1	OPR090400105	01/16/09	PUBLICATION/REFERENCE MATERIAL	193.47	
02-03	P1	OPR090400108	01/07/09	FOOD & BEVERAGE FOR MEETINGS	38.45	
02-04	P1	OPR090400108	01/05/09	CALENDARS	1,750.00	
02-05	P1	OPR090400111	01/12/09	OFFICE SUPPLIES	299.97	
02-20	P1	OPR090400125	01/12/09	LEASED AUTO EXPENSE	33.24	
02-27	SF	DY090200052	02/20/09	OFFICE SUPPLY (TRANSFER)	-20.00	
02-27	SF	DY090200059	02/20/09	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	S1	DY090200149	02/01/09	OFFICE SUPPLY (TRANSFER)	152.92	
03-04	P2	OSS51374	01/21/09	PRINT CARTRIDGE - FOR HPLJ 420	168.00	
03-05	P1	OPR090400142	02/12/09	PUBLICATION/REFERENCE MATERIAL	270.74	
03-05	P1	OPR090400145	02/06/09	PUBLICATION/REFERENCE MATERIAL	128.00	
03-05	P1	OPR090400144	01/29/09	OFFICE SUPPLIES	265.80	
03-05	P1	OPR090400140	01/07/09	FOOD & BEVERAGE FOR MEETINGS	41.65	
03-05	P1	OPR090400141	01/26/09	OFFICE SUPPLIES	281.63	
03-10	P1	OPR090400152	02/17/09	FOOD & BEVERAGE FOR MEETINGS	12.20	
03-10	P1	OPR090400147	01/09/09	OFFICE SUPPLIES	32.82	
03-10	P1	OPR090400150	02/17/09	FOOD & BEVERAGE FOR MEETINGS	4.05	
03-10	P1	OPR090400151	02/18/09	OFFICE SUPPLIES	234.72	
03-10	P1	OPR090400148	01/26/09	OFFICE SUPPLIES	354.65	
03-10	P1	OPR090400149	02/06/09	OFFICE SUPPLIES	411.42	
03-13	P2	OSM39653	01/26/09	SOFTWARE - ADOBE PHOTO EL 7 WI	86.75	
03-13	P2	OSM39653	01/26/09	ADOBE PHOTO EL 7 WIN ESD	25.00	
03-13	P2	OSM39653	01/26/09	SOFTWARE - ADOBE DREAM CS4 WIN	383.27	
03-13	P2	OSM39653	01/26/09	ADOBE DREAM CS4 WIN ESD	25.00	
03-17	P1	OPR090400162	01/26/09	OFFICE SUPPLIES	499.85	
03-17	P1	OPR090400160	02/23/09	PUBLICATION/REFERENCE MATERIAL	39.00	
03-18	P1	OPR090400165	01/27/09	FOOD & BEVERAGE FOR MEETINGS	40.00	
03-19	P1	OPR090400173	04/11/09	PUBLICATION/REFERENCE MATERIAL	84.95	
03-19	P1	OPR090400169	01/28/09	FOOD & BEVERAGE FOR MEETINGS	76.49	
03-20	P1	OPR090400178	03/05/09	OFFICE SUPPLIES	23.25	
03-20	P1	OPR090400179	02/20/09	OFFICE SUPPLIES	146.95	
03-23	P1	OPR090400176	02/23/09	HABITATION EXPENSE	248.70	
03-23	P1	OPR090400177	02/23/09	OFFICE SUPPLIES	30.75	

03-30	P1	09GA0400186	HOME DEPOT CREDIT SERVICES	02/19/09	03/02/09	OFFICE SUPPLIES	94.80
03-30	P1	09GA0400187	OFFICE DEPOT	03/09/09	03/09/09	OFFICE SUPPLIES	685.94
03-30	P1	09GA0400185	STAPLES BUSINESS ADVANTAGE	03/05/09	03/05/09	OFFICE SUPPLIES	320.71
03-31	SF	DY090300054		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY090300610		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SI	DY090300145		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	772.67
						SUPPLIES AND MATERIALS TOTALS:	8,634.51
01-29	S8	MA000852181	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	190.00
01-29	S8	PL000855380		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	1,416.30
02-26	S8	MA000859151		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	190.00
02-26	S8	PL000861715		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	10.68
02-26	S8	PL000861850		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	1,114.88
03-27	S8	MA000865911		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	190.00
03-27	S8	PL000868594		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	160.89
03-27	S8	PL000868776		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	782.84
						EQUIPMENT TOTALS:	4,055.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,354.67
						OFFICE TOTALS:	288,354.67

2008 HON. HENRY C. "HANK" JOHNSON JR  
OFFICIAL EXPENSES OF MEMBERS

01-27	04	NW200902300	FRANKED MAIL	12/01/08	12/31/08	FRANKED MAIL	166.67
01-31	SF	DY090100258	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	-5.35
						FRANKED MAIL TOTALS:	161.32

PERSONNEL COMPENSATION

		ANDREWS, TRAVIS L		01/01/09	01/02/09	PART-TIME EMPLOYEE	83.33
		BUTTS JR, PETER J		01/01/09	01/02/09	SYSTEMS ADMIN/CONST. SERV. REP	387.44
		DAILEY, KATIE		01/01/09	01/02/09	OFFICE MANAGER	418.30
		DAVIS, LORETTA		01/01/09	01/02/09	SPECIAL ASSISTANT	460.33
		DIXON, BETTY		01/01/09	01/02/09	EXECUTIVE ASSISTANT	184.91
		FOERTSCH, SEAN T		01/01/09	01/02/09	LEGISLATIVE DIRECTOR	694.97
		GOLDSTEIN, SCOTT R		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	405.05
		HERRERA, SASCHA		01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	361.02
		HUBBARD, ERIC C		01/01/09	01/02/09	FIELD REP/COMMUNITY LIAISON	406.16
		JOHNSON, TISHYRA		01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	378.85
		MUMFORD, CAROLE L		01/01/09	01/02/09	SPEC ASST/INTRGOV'T MENTAL REL	613.72
		OSSOFF, THOMAS J		01/01/09	01/02/09	PART-TIME EMPLOYEE	117.35
		PERKINS, MARK S		01/01/09	01/02/09	SHARED EMPLOYEE	93.33
		REGISTER, KATHY H		01/01/09	01/02/09	DISTRICT DIRECTOR	703.99
		SATCHER, DARAKA E		01/01/09	01/02/09	CHIEF OF STAFF	1,144.72
		SCALES, DORIS N		01/01/09	01/02/09	STAFF ASSISTANT	383.08
		SURGEON III, OLIVER		01/01/09	01/02/09	PART-TIME EMPLOYEE	228.94
		STEIN, ELISABETH M		01/01/09	01/02/09	LEGISLATIVE COUNSEL	484.30
		WILLIAMSON, CLARENCE TODD		01/01/09	01/02/09	STAFF ASSISTANT	369.83
						PERSONNEL COMPENSATION TOTALS:	7,919.62

PERSONNEL BENEFITS

01-23	S7	09023000116	TRANSIT BENEFITS	12/01/08	12/31/08	TRANSIT BENEFITS	185.46
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
02-28	S7	083050001115	10/01/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	-185.76 -0.30
TRAVEL						
01-30	P1	09GA0400096	05/20/08	TRAVEL SUBSISTENCE		194.23
01-30	P1	09GA0400097	05/20/08	LOCAL TRANSPORTATION		8.00
01-30	P1	09GA0400090	11/15/08	GASOLINE		51.20
01-31	HV	09A90300298	11/16/08	PRIVATE AUTO MILEAGE		100.70
02-03	P1	09GA0400102	12/01/08	GASOLINE		39.70
02-03	P1	09GA0400098	12/29/08	GASOLINE		23.56
02-26	HR	620473	11/25/08	REFUND; OVERPAYMENT	TRAVEL TOTALS:	-357.14 60.25
RENT, COMMUNICATION, UTILITIES						
01-26	P1	09GA0400089	12/22/08	UTILITIES		20.99
01-27	S5	DY090100237	12/01/08	DC TEL EQUIP (TRANSFER)		44.00
01-27	S5	DY090100977	12/01/08	DC TEL SERVICE (TRANSFER)		107.50
01-27	S5	DY090102852	12/01/08	DC TEL TOLLS (TRANSFER)		723.77
01-27	S5	DY090106144	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		102.09
01-27	S5	DY090107225	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		47.43
02-03	P1	09GA0400099	11/17/08	TELECOMMUNICATIONS CHARGES		687.57
02-03	P1	09GA0400101	11/19/08	TELECOMMUNICATIONS CHARGES		591.06
02-03	P1	09GA0400104	12/01/08	UTILITIES	RENT, COMMUNICATION, UTILITIES TOTALS:	254.28 2,578.69
OTHER SERVICES						
01-30	P1	09GA0400095	05/21/08	TRAINING		60.00
02-03	P1	09GA0400100	12/26/08	JANITORIAL AND RELATED SERVICE		249.00 309.00
SUPPLIES AND MATERIALS						
01-23	P2	OSS50783	10/31/08	COFFEE MATE CREAMER #A735110		14.12
01-23	P2	OSS50783	10/31/08	COFFEE FILTERS #A7M7F100		2.64
01-23	P2	OSS50783	10/31/08	COFFEE - HILLS BROTHERS REGULA		19.11
01-30	P1	09GA0400092	11/20/08	FOOD & BEVERAGE FOR MEETINGS		16.96
01-30	P2	OSS51122	12/29/08	HP COMPATIBLE LASER JET SERIES		184.00
01-30	P1	09GA0400088	12/01/08	OFFICE SUPPLIES		20.00
01-30	P1	09GA0400094	11/24/08	FOOD & BEVERAGE FOR MEETINGS		351.95
01-30	P1	09GA0400087	12/01/08	OFFICE SUPPLIES		200.79
01-31	SF	DY090100017	12/01/08	OFFICE SUPPLIES		-9.25
01-31	SF	DY090100503	12/01/08	OFFICE SUPPLY (TRANSFER)		-4.05
02-03	P1	09GA0400103	12/01/08	OFFICE SUPPLY (TRANSFER)		20.00
02-17	P1	09GA0400093	01/01/09	OFFICE SUPPLIES		14.87
02-20	P1	09GA0400127	11/20/08	FOOD & BEVERAGE FOR MEETINGS		61.85
02-20	P1	09GA0400126	11/24/08	OFFICE SUPPLIES		84.46
03-05	P1	09GA0400136	10/21/08	OFFICE SUPPLIES		117.49
03-20	P1	09GA0400181	08/01/08	OFFICE SUPPLIES		16,580.00
			01/01/09	PUBLICATION/REFERENCE MATERIAL		

SUPPLIES AND MATERIALS TOTALS: 17,674.94  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 28,703.52  
OFFICE TOTALS: 28,703.52

2007 HON. HENRY C. "HANK" JOHNSON JR

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

03-05	P1	09GA0400128	STAPLES BUSINESS ADVANTAGE	03/10/07	03/10/07	OFFICE SUPPLIES	188.32
03-05	P1	09GA0400129	DO	03/10/07	03/10/07	OFFICE SUPPLIES	677.91
03-05	P1	09GA0400130	DO	03/24/07	03/24/07	OFFICE SUPPLIES	181.99
03-05	P1	09GA0400131	DO	03/24/07	03/24/07	OFFICE SUPPLIES	313.65
03-05	P1	09GA0400132	DO	03/31/07	03/31/07	OFFICE SUPPLIES	36.62
03-05	P1	09GA0400133	DO	05/05/07	05/05/07	OFFICE SUPPLIES	56.49
03-05	P1	09GA0400134	DO	09/01/07	09/01/07	OFFICE SUPPLIES	30.85
03-05	P1	09GA0400135	DO	09/15/07	09/15/07	OFFICE SUPPLIES	49.65

SUPPLIES AND MATERIALS TOTALS: 1,535.48  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,535.48

OFFICE TOTALS: 1,535.48

2009 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,339.97
PERSONNEL COMPENSATION	222,386.20
PERSONNEL BENEFITS	-44.25
TRAVEL	14,443.57
RENT, COMMUNICATION, UTILITIES	15,915.22
PRINTING AND REPRODUCTION	849.50
OTHER SERVICES	12,041.62
SUPPLIES AND MATERIALS	4,479.43
EQUIPMENT	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,131.26

OFFICE TOTALS: 272,131.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	SF	DY090200568	UNITED STATES POSTAL SERVICE	02/20/09	03/01/09	FRANKED MAIL	-53.50
02-27	04	NW200901001	DO	01/03/09	01/31/09	FRANKED MAIL	721.11
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	757.01
03-31	SF	DY090300515	DO	03/20/09	04/01/09	FRANKED MAIL	-84.65

FRANKED MAIL TOTALS: 1,339.97

PERSONNEL COMPENSATION

AVERY, MCCALL C.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	24,205.57
BLACK, KATHLEEN Q.	01/03/09	02/06/09	TAX POLICY ADVISOR	10,766.67
GREEL, HALEY	01/03/09	01/30/09	PAID INTERN	933.34
EISELBERG, DAVID	03/16/09	03/31/09	TAX POLICY ADVISOR	3,125.00
FISCHER, SUSAN	01/03/09	03/31/09	DISTRICT FIELD COORDINATOR	17,600.01
HEALY, JENIFER L.	01/03/09	03/31/09	HEALTH POLICY ADVISOR	17,366.67
HEIL, DAVID J.	01/03/09	03/31/09	CHIEF OF STAFF	39,111.11



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM JOHNSON—Con.						
		JONES DANIEL	01/03/09	STAFF ASSISTANT	8,811.11	
		KUYKENDALL, DEANNA R.	01/03/09	DISTRICT SCHEDULER	12,638.90	
		MCDONALD ANDREW M	01/03/09	LEGISLATIVE CORRESPONDENT	8,972.23	
		PATE, ERMARIE G.	01/03/09	CONSTITUENT SERVICES	12,477.77	
		QUINONEZ, ASHLEA J.	01/03/09	DISTRICT DIRECTOR	15,833.33	
		RAY, LINDSEY	01/03/09	EXECUTIVE ASSISTANT	12,883.34	
		RYAN, JAMES C.	01/03/09	LEGISLATIVE ASSISTANT	10,772.24	
		SALAZAR, LAUREN M.	01/03/09	PAID INTERN	1,200.00	
		SHAPIRO, KATHRYN	03/31/09	STAFF ASSISTANT	7,583.34	
		WILLIAMS, MARK R.	01/03/09	LEGISLATIVE DIRECTOR	18,105.57	
				PERSONNEL COMPENSATION TOTALS:	222,386.20	
02-26	S7	09057000348	01/01/09	TRANSIT BENEFITS	309.14	
03-31	S7	09090000397	02/04/09	TRANSIT BENEFITS	-409.94	
03-31	S7	09093100005	03/01/09		56.55	
				PERSONNEL BENEFITS TOTALS:	-44.25	
TRAVEL						
02-02	P9	TX0301L0901	01/01/09	LEASED AUTO/09 CHEVY TAHOE	1,142.99	
02-05	P1	09TX0300119	01/06/09	PRIVATE AUTO MILEAGE	89.89	
02-05	P1	09TX0300117	01/04/09	TRAVEL SUBSISTENCE	303.87	
02-05	P1	09TX0300118	01/11/09	TRAVEL SUBSISTENCE	551.20	
02-20	P9	TX0301L0902	02/01/09	LEASED AUTO/09 CHEVY TAHOE	1,142.99	
02-26	P1	09TX0300133	02/02/09	TRAVEL SUBSISTENCE	509.09	
02-26	P1	09TX0300134	02/07/09	PRIVATE AUTO MILEAGE	31.31	
03-12	P1	09TX0300150	01/26/09	PRIVATE AUTO MILEAGE	40.00	
03-12	P1	09TX0300135	01/04/09	A/ DC/TX/DC (8) STAFF	2,515.00	
03-12	P1	09TX0300136	01/05/09	TRAVEL SUBSISTENCE	3,958.60	
03-12	P1	09TX0300148	02/17/09	MEALS ON TRAVEL	19.95	
03-12	P1	09TX0300149	01/07/09	PRIVATE AUTO MILEAGE	52.52	
03-12	P1	09TX0300146	02/05/09	TRAVEL SUBSISTENCE	779.95	
03-12	P1	09TX0300147	02/16/09	TRAVEL SUBSISTENCE	944.81	
03-12	P1	09TX0300142	02/16/09	LOCAL TRANSPORTATION	19.00	
03-12	P1	09TX0300145	02/19/09	LOCAL TRANSPORTATION	30.00	
03-16	P1	09TX0300155	02/17/09	TRAVEL SUBSISTENCE	283.76	
03-16	P1	09TX0300154	02/16/09	TRAVEL SUBSISTENCE	296.45	
03-16	P1	09TX0300152	02/06/09	LOCAL TRANSPORTATION	12.00	
03-16	P1	09TX0300153	02/16/09	TRAVEL SUBSISTENCE	557.20	
03-19	P1	09TX0300143	02/16/09	LOCAL TRANSPORTATION	20.00	
03-20	P9	TX0301L0903	03/01/09	LEASED AUTO/09 CHEVY TAHOE	1,142.99	
				TRAVEL TOTALS:	14,443.57	
RENT, COMMUNICATION, UTILITIES						
01-16	CB	FXF090115B	01/06/09	OVERNIGHT MAIL	10.14	
01-23	CB	FXF090122A	01/06/09	OVERNIGHT MAIL	5.27	

01-23	CB	FXF090122A	DO	OVERNIGHT MAIL	01/06/09	01/06/09	6.93
01-30	CB	FXF090129A	DO	OVERNIGHT MAIL	01/14/09	01/14/09	5.47
01-30	CB	FXF090129A	DO	OVERNIGHT MAIL	01/14/09	01/14/09	5.84
02-05	P1	09TX0300116	DIRECTV	UTILITIES	01/09/09	02/08/09	5.91
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/21/09	01/21/09	28.90
02-06	CB	FXF090205B	DO	OVERNIGHT MAIL	01/21/09	01/21/09	16.78
02-11	P1	09TX0300112	HAWK ELECTRONICS	TELECOMMUNICATIONS CHARGES	01/13/09	01/13/09	297.67
02-12	P1	09TX0300120	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	01/08/09	02/07/09	68.41
02-12	P1	09TX0300121	DO	TELECOMMUNICATIONS CHARGES	01/08/09	02/07/09	44.94
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/03/09	02/03/09	6.51
02-18	P9	TX0301R0901	2929 PARTNERS, LTD	RENT-RICHARDSON	01/01/09	01/31/09	3,600.00
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/09/09	02/09/09	5.65
02-25	P9	TX0301R0902	2929 PARTNERS, LTD	RENT-RICHARDSON	02/01/09	02/28/09	3,800.00
02-25	P9	TX0301R901A	DO	RENT INCREASE-RICHARDSON	01/01/09	01/31/09	200.00
02-26	S5	DY090200669		DC TEL EQUIP (TRANSFER)	01/03/09	01/31/09	48.00
02-26	S5	DY090201261		DC TEL SERVICE (TRANSFER)	01/03/09	01/31/09	137.50
02-26	S5	DY090205476		DC TEL TOLLS (TRANSFER)	01/03/09	01/31/09	2,427.05
02-26	S5	DY090206533		DISTRICT OFC TEL EQUIP (TRFR)	01/03/09	01/31/09	71.94
02-26	S5	DY090209151		DISTRICT OFC TEL TOLLS (TRFR)	01/03/09	01/31/09	19.77
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/23/09	02/23/09	17.52
03-07	CB	FXF090305A	DO	UTILITIES	02/09/09	03/08/09	6.51
03-12	P1	09TX0300139	DIRECTV	OVERNIGHT MAIL	02/25/09	02/25/09	5.30
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	01/11/09	02/10/09	5.48
03-20	P1	09TX0300158	AT&T	OVERNIGHT MAIL	03/04/09	03/04/09	513.65
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	02/22/09	03/21/09	9.24
03-20	P1	09TX0300157	HON. SAM JOHNSON	RENT-RICHARDSON	03/01/09	03/31/09	67.39
03-20	P9	TX0301R0903	2929 PARTNERS, LTD	DC TEL EQUIP (TRANSFER)	02/01/09	02/28/09	3,800.00
03-24	S5	DY090300657		DC TEL SERVICE (TRANSFER)	02/01/09	02/28/09	48.00
03-24	S5	DY090301247		DC TEL TOLLS (TRANSFER)	02/01/09	02/28/09	137.50
03-24	S5	DY090305380		DISTRICT OFC TEL EQUIP (TRFR)	02/01/09	02/28/09	392.15
03-24	S5	DY090306437		DISTRICT OFC TEL TOLLS (TRFR)	02/01/09	02/28/09	71.94
03-24	S5	DY090309084		OVERNIGHT MAIL	03/11/09	03/11/09	17.22
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/10/09	03/10/09	4.48
03-27	CB	FXF090326A	DO	RENT, COMMUNICATION, UTILITIES TOTALS:			6.16
				PRINTING AND REPRODUCTION	02/17/09	02/17/09	15,915.22
03-12	P1	09TX0300137	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION TOTALS:			849.50
				PRINTING AND REPRODUCTION TOTALS:			849.50
				OTHER SERVICES			
02-05	P1	09TX0300113	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	02/01/09	02/28/09	137.81
03-12	P1	09TX0300140	DO	SECURITY AND RELATED SERVICE	03/01/09	03/31/09	137.81
03-16	P1	09TX0300151	QORVIS COMMUNICATIONS, INC	TRAINING	02/06/09	02/06/09	600.00
03-20	P9	OPR09033501	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	01/01/09	02/28/09	4,996.00
03-20	P9	OPR09033503	DO	CMS PLAN	03/01/09	03/31/09	2,498.00
03-20	P9	OPR09033701	DO	TECH MAINTENANCE SUPPORT	01/01/09	02/28/09	2,448.00
03-20	P9	OPR09033703	DO	TECH MAINTENANCE SUPPORT	03/01/09	03/31/09	1,224.00
				OTHER SERVICES TOTALS:			12,041.62
				SUPPLIES AND MATERIALS			
01-31	S1	DY090100459		OFFICE SUPPLY (TRANSFER)	01/01/09	01/31/09	438.39



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM JOHNSON—Con.						
02-09	P1	09TX0300114	07/18/09	PUBLICATION/REFERENCE MATERIAL	20.00	
02-26	P1	09TX0300132	12/31/09	LEASED AUTO EXPENSE	6.02	
02-26	P1	09TX0300125	01/29/09	FOOD & BEVERAGE FOR MEETINGS	65.00	
02-26	P1	09TX0300126	01/29/09	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-26	P1	09TX0300127	01/14/09	FOOD & BEVERAGE FOR MEETINGS	125.00	
02-26	P1	09TX0300124	01/29/09	FOOD & BEVERAGE FOR MEETINGS	12.00	
02-26	P1	09TX0300128	01/01/09	PUBLICATION/REFERENCE MATERIAL	96.00	
02-27	SF	DY090200264	02/20/09	OFFICE SUPPLY (TRANSFER)	-122.50	
02-27	SF	DY090200867	02/20/09	OFFICE SUPPLY (TRANSFER)	-40.50	
02-28	SI	DY090200456	02/01/09	OFFICE SUPPLY (TRANSFER)	356.19	
03-03	P1	09TX0300129	02/28/09	OFFICE SUPPLY (TRANSFER)	25.00	
03-03	P1	09TX0300130	01/13/09	FOOD & BEVERAGE FOR MEETINGS	75.00	
03-03	P1	09TX0300131	01/30/09	FOOD & BEVERAGE FOR MEETINGS	50.00	
03-03	P1	09TX0300123	01/22/09	FOOD & BEVERAGE FOR MEETINGS	14.00	
03-05	C1	NW200906203	01/15/09	FOOD & BEVERAGE FOR MEETINGS	9.33	
03-05	C1	NW200906203	01/31/09	BOTTLED WATER	15.20	
03-05	C1	NW200906203	01/08/09	BOTTLED WATER	20.00	
03-05	C1	NW200906203	01/14/09	BOTTLED WATER	29.96	
03-05	C1	NW200906203	01/30/09	BOTTLED WATER	47.95	
03-05	C1	NW200906203	01/04/09	BOTTLED WATER	4.22	
03-12	P1	09TX0300144	02/22/09	FOOD & BEVERAGE FOR MEETINGS	20.79	
03-12	P1	09TX0300138	02/20/09	FOOD & BEVERAGE FOR MEETINGS	325.50	
03-12	P1	09TX0300141	02/02/09	OFFICE SUPPLIES	558.79	
03-20	P1	09TX0300159	03/06/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
03-31	SF	DY090300237	03/20/09	OFFICE SUPPLY (TRANSFER)	-178.50	
03-31	SF	DY090300793	03/20/09	OFFICE SUPPLY (TRANSFER)	-64.80	
03-31	SI	DY090300455	03/01/09	OFFICE SUPPLY (TRANSFER)	449.39	
SUPPLIES AND MATERIALS TOTALS:					4,479.43	
01-29	S8	MA000852321	01/01/09	EQUIPMENT MAINT (TRANSFER)	88.00	
02-26	S8	MA000859291	02/01/09	EQUIPMENT MAINT (TRANSFER)	88.00	
03-02	F1	NW000025998	01/06/09	T&M SERVICE	456.00	
03-27	S8	MA000866043	03/01/09	EQUIPMENT MAINT (TRANSFER)	88.00	
EQUIPMENT TOTALS:					720.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,131.26	
OFFICE TOTALS:					272,131.26	

2008 HON. SAM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-26	04	NW200902301	12/01/08	UNITED STATES POSTAL SERVICE	566.16	
PERSONNEL COMPENSATION					566.16	
AVERY, MCCALL C.					544.44	
FRANKED MAIL TOTALS:					566.16	
COMMUNICATIONS DIRECTOR					544.44	

01-23	S7	09023000386	PERSONNEL BENEFITS	01/01/09	01/02/09	TAX POLICY ADVISOR	633.33
02-28	S7	08305000360	TRAVEL	10/01/08	10/31/08	PAID INTERN	66.66
01-26	P1	09TX0300094	CITIBANK GOV CARD SERVICE	12/01/08	12/31/08	PAID INTERN	-1,050.00
01-26	P1	09TX0300091	FLEET SERVICES	12/01/08	12/31/08	DISTRICT FIELD CORROINATOR	399.99
02-02	P9	TX030110812	RAY HUFFINES CHEVROLET	12/01/08	12/31/08	HEALTH POLICY ADVISOR	1,883.33
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	01/01/09	01/02/09	CHIEF OF STAFF	888.88
01-09	CB	FXF090108A	DO	01/01/09	01/02/09	PAID INTERN	500.00
01-16	P2	HCV0900112	AT&T MOBILITY	01/01/09	01/02/09	STAFF ASSISTANT	188.88
01-16	P2	HCV0900112A	DO	01/01/09	01/02/09	DISTRICT SCHEDULER	277.77
01-26	P1	09TX0300093	DO	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	194.44
01-27	S5	DY090100699	DO	01/01/09	01/02/09	CONSTITUENT SERVICES	272.22
01-27	S5	DY090101302	DO	01/01/09	01/02/09	DISTRICT DIRECTOR	422.22
01-27	S5	DY090105433	DO	01/01/09	01/02/09	EXECUTIVE ASSISTANT	283.33
01-27	S5	DY090106465	DO	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	227.77
01-27	S5	DY090109188	DO	01/01/09	01/02/09	STAFF ASSISTANT	666.66
01-27	P1	09TX0300095	AT&T	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	394.44
01-30	P1	09TX0300102	US CAPITOL HISTORICAL SOCIETY	01/01/09	01/02/09	PERSONNEL COMPENSATION TOTALS:	6,794.36
02-05	P1	09TX0300110	HON. SAM JOHNSON	12/01/08	12/31/08	TRANSIT BENEFITS	528.66
02-07	P2	HCV09000676	VERIZON WIRELESS	12/01/08	12/31/08	TRANSIT BENEFITS	-400.26
02-07	P2	HCV09000676	DO	12/01/08	12/31/08	PERSONNEL BENEFITS TOTALS:	128.40
02-07	P2	HCV09000676	DO	12/01/08	12/31/08	TRAVEL SUBSISTENCE	856.00
02-07	P2	HCV09000676	DO	12/01/08	12/31/08	GASOLINE	84.88
02-07	P2	HCV09000676	DO	12/01/08	12/31/08	LEASED AUTO/09 CHEVY TAHOE	10,000.00
02-07	P2	HCV09000676	DO	12/01/08	12/31/08	TRAVEL TOTALS:	10,940.88
02-26	P1	09TX0300122	AT&T	12/11/08	01/10/09	OVERNIGHT MAIL	11.15
01-16	OP	09GP0120802	PRINTING AND REPRODUCTION	10/17/08	10/17/08	OVERNIGHT MAIL	6.43
			PUBLIC PRINTER			ATT 8310 COLOR WW/VOICE AND DA	49.99
						ATT 8310 COLOR WW/VOICE AND DA	49.99
						TELECOMMUNICATIONS CHARGES	68.61
						DC TEL EQUIP (TRANSFER)	48.00
						DC TEL SERVICE (TRANSFER)	137.50
						DC TEL TOLLS (TRANSFER)	1,399.21
						DISTRICT OFC TEL EQUIP (TRFR)	71.94
						DISTRICT OFC TEL TOLLS (TRFR)	20.10
						TELECOMMUNICATIONS CHARGES	495.64
						POSTAGE/MAILING SERVICE	35.00
						TELECOMMUNICATIONS CHARGES	66.42
						VW-STORM BLACKBERRY	599.97
						VW - 8330C BLACKBERRY	119.98
						VW - 8330C BLACKBERRY	29.99
						VW - STORM BLACKBERRY	999.95
						VW - STORM BLACKBERRY	199.99
						VW-8330C BLACKBERRY	59.99
						TELECOMMUNICATIONS CHARGES	500.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,970.19
						PRINTING	61.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM JOHNSON—Con.						
01-16	OP 09GP0120802	DO	12/01/08	PRINTING	33.00	
01-26	P1 09TX0300096	ACCURATE WORD LLC.	12/23/08	PRINTING AND REPRODUCTION	31.90	
01-26	P1 09TX0300097	DO	12/24/08	PRINTING AND REPRODUCTION	211.75	
01-30	P1 09TX0300101	US CAPITOL HISTORICAL SOCIETY	12/11/08	PRINTING AND REPRODUCTION	600.00	
				PRINTING AND REPRODUCTION TOTALS:	937.65	
OTHER SERVICES						
01-26	P1 09TX0300090	AOT SECURITY SERVICES	12/09/08	SECURITY AND RELATED SERVICE	84.73	
01-26	P1 09TX0300108	DO	12/09/08	SECURITY AND RELATED SERVICE	128.46	
01-26	P1 09TX0300109	DO	12/09/08	SECURITY AND RELATED SERVICE	30.27	
01-30	P1 09TX0300106	MERRITT INTERPRETING SERVICES	12/16/08	TRANSLATING/INTERPRETING	165.00	
				OTHER SERVICES TOTALS:	408.46	
SUPPLIES AND MATERIALS						
01-13	P2 0SM37863	COW GOVERNMENT INC	05/30/08	MAXTOR ONETOUCH 4+ USB 750GB 7	398.00	
01-13	P2 0SM37863	DO	05/30/08	SHIPPING	15.00	
01-13	P2 0SM39096	DO	12/19/08	MAXTOR ONETOUCH 4 USB 500GB 7	285.00	
01-13	P2 0SM39096	DO	12/19/08	LOGEAR 5PT USB 2.0 PCI CARD #1	18.00	
01-26	P1 09TX0300103	GARLAND CHAMBER OF COMMERCE	12/15/08	FOOD & BEVERAGE FOR MEETINGS	21.50	
01-26	P1 09TX0300100	GMAC PAYMENT PROCESSING CTR	12/19/08	LEASED AUTO EXPENSE	288.80	
01-26	P1 09TX0300105	NORTH DALLAS CHAMBER OF	12/12/08	FOOD & BEVERAGE FOR MEETINGS	45.00	
01-26	P1 09TX0300104	NORTH TEXAS CRIME COMMISSION	12/22/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
01-26	P1 09TX0300098	RAY HUFFINES CHEVROLET	12/22/08	LEASED AUTO EXPENSE	178.40	
01-26	P1 09TX0300099	DO	12/19/08	LEASED AUTO EXPENSE	100.67	
01-26	P1 09TX0300107	SACHSE CHAMBER OF COMMERCE	12/17/08	FOOD & BEVERAGE FOR MEETINGS	12.00	
01-26	P1 09TX0300092	TEXAS PRESS CLIPPING	12/01/08	PUBLICATION/REFERENCE MATERIAL	96.00	
02-03	C1 NW200903004	DEER PARK	12/26/08	BOTTLED WATER	11.62	
02-03	C1 NW200903004	DO	12/22/08	BOTTLED WATER	26.95	
02-03	C1 NW200903004	DO	12/31/08	BOTTLED WATER	2.00	
02-03	C1 NW200903004	DO	12/10/08	BOTTLED WATER	40.05	
02-03	C1 NW200903004	DO	12/26/08	BOTTLED WATER	2.00	
02-05	P1 09TX0300111	ASHLEA J. QUINONEZ	12/15/08	FOOD & BEVERAGE FOR MEETINGS	14.97	
02-11	P1 09TX0300115	CONGRESSIONAL QUARTERLY INC.	12/31/08	PUBLICATION/REFERENCE MATERIAL	7,942.00	
				SUPPLIES AND MATERIALS TOTALS:	9,547.95	
EQUIPMENT						
01-14	F2 RN000025514	METRO MAIL SERVICES	06/19/08	MAILING EQUIPMENT - FRANCO-TYP	7,509.00	
01-29	S8 MA000852322		09/01/08	EQUIPMENT MAINT (TRANSFER)	88.00	
01-29	S8 MA000852323		10/01/08	EQUIPMENT MAINT (TRANSFER)	88.00	
01-29	S8 MA000852324		11/01/08	EQUIPMENT MAINT (TRANSFER)	88.00	
01-29	S8 MA000852325		12/01/08	EQUIPMENT MAINT (TRANSFER)	88.00	
01-29	S8 MA000852326		08/01/08	EQUIPMENT MAINT (TRANSFER)	34.06	
				EQUIPMENT TOTALS:	7,895.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,189.12	
				OFFICE TOTALS:	42,189.12	

02-02 CO 9Y76247369 RICHARDSON CHAMBER OF COMMERCE

11/01/07 11/01/07 CANCELED CHECK-STATE DATED

TRAVEL TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

-35.00  
-35.00  
-35.00

FRANKED MAIL ..... 674.37  
PERSONNEL COMPENSATION ..... 244,008.96  
PERSONNEL BENEFITS ..... 561.84  
TRAVEL ..... 10,028.75  
RENT, COMMUNICATION, UTILITIES ..... 17,856.01  
PRINTING AND REPRODUCTION ..... 459.65  
OTHER SERVICES ..... 10,913.78  
SUPPLIES AND MATERIALS ..... 4,998.11  
EQUIPMENT ..... 1,059.99  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 290,561.46  
OFFICE TOTALS: ..... 290,561.46

674.37  
244,008.96  
561.84  
10,028.75  
17,856.01  
459.65  
10,913.78  
4,998.11  
1,059.99  
290,561.46  
290,561.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 SF DY090200482 .....  
02-27 04 NW200901000 UNITED STATES POSTAL SERVICE .....  
03-30 04 NW200902000 DO .....  
DO

02/20/09 03/01/09 FRANKED MAIL .....  
01/03/09 01/31/09 FRANKED MAIL .....  
02/01/09 02/28/09 FRANKED MAIL .....  
FRANKED MAIL TOTALS:

-71.71  
411.12  
334.96  
674.37

PERSONNEL COMPENSATION

BLOOMER, JOHN P. ....  
BORG, STEPHEN A. ....  
BROCKSCHMIDT, BENAMIN J .....  
CALLAHAN, JENNIFER .....  
CIRKS, JEREMY R. ....  
CLARKE, JEROME T. ....  
CRONE, BAYLEE C. ....  
FREDERICK, ROBERT C. ....  
HARDING, MARY E. ....  
JOHNSON, KEVIN J. ....  
JONES, MATTHEW P. ....  
KELLY, BRIAN D. ....  
MASCHO, JENNIFER B. ....  
MORRIS, JOHN S. ....  
REYNOLDS, LARRY D. ....  
SMITH, KEVIN M. ....  
SUESS, AMY E. ....  
WILLIAM A KYLES II .....

01/03/09 03/31/09 COMMUNICATIONS DIRECTOR .....  
01/03/09 03/31/09 CHIEF OF STAFF .....  
01/03/09 03/31/09 STAFF ASSISTANT .....  
01/03/09 03/31/09 ADMINISTRATIVE ASSISTANT .....  
01/03/09 03/31/09 DISTRICT MANAGER .....  
01/03/09 03/31/09 CHIEF OF STAFF .....  
01/03/09 03/31/09 SCHEDULER .....  
01/03/09 03/31/09 LEGISLATIVE ASSISTANT .....  
01/03/09 03/31/09 CASEWORKER .....  
01/03/09 03/31/09 DISTRICT AIDE .....  
01/03/09 03/31/09 LEGISLATIVE ASSISTANT .....  
01/03/09 03/31/09 PART-TIME EMPLOYEE .....  
01/03/09 03/31/09 LEGISLATIVE ASSISTANT .....  
01/03/09 03/31/09 CASEWORKER .....  
01/03/09 03/31/09 DISTRICT AIDE .....  
01/03/09 03/31/09 SCHEDULER .....  
01/03/09 03/31/09 LEGISLATIVE ASSISTANT .....  
01/03/09 03/31/09 PART-TIME EMPLOYEE .....

18,407.32  
19,449.82  
6,996.01  
12,770.02  
29,303.17  
41,167.14  
7,186.67  
11,871.28  
10,886.63  
9,073.01  
9,721.07  
12,842.61  
13,009.81  
6,119.09  
7,569.56  
14,357.39  
9,165.06  
4,113.30  
244,008.96

PERSONNEL BENEFITS

02-26 S7 09057000149 .....

PERSONNEL COMPENSATION TOTALS:

405.67



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY V. JOHNSON—Con.						
03-30	S7	09093100002	03/01/09	TRANSIT BENEFITS	13.78	13.78
03-31	S7	09090000159	02/04/09	TRANSIT BENEFITS	142.39	142.39
				PERSONNEL BENEFITS TOTALS:	561.84	561.84
TRAVEL						
02-10	P1	09L1500172	01/21/09	PRIVATE AUTO MILEAGE	48.40	48.40
02-10	P1	09L1500170	01/19/09	LOCAL TRANSPORTATION	15.00	15.00
02-10	P1	09L1500171	01/11/09	LOGGING	957.24	957.24
02-18	P1	09L1500179	01/07/09	PRIVATE AUTO MILEAGE	235.00	235.00
02-18	P1	09L1500177	01/19/09	PRIVATE AUTO MILEAGE	87.50	87.50
02-18	P1	09L1500178	01/20/09	PRIVATE AUTO MILEAGE	242.50	242.50
02-18	P1	09L1500184	01/06/09	PRIVATE AUTO MILEAGE	38.00	38.00
02-19	P1	09L1500187	01/06/09	PRIVATE AUTO MILEAGE	605.00	605.00
03-09	P1	09L1500201	01/06/09	AF IND-DCA #9189 MBR	235.60	235.60
03-09	P1	09L1500202	01/09/09	AF DCA-IND #6426 MBR	235.60	235.60
03-09	P1	09L1500203	01/13/09	AF IND-DCA #7257 MBR	405.60	405.60
03-09	P1	09L1500206	01/22/09	AF DCA-CMI #0012 MBR	360.20	360.20
03-09	P1	09L1500207	01/26/09	AF CMI-DCA #7998 MBR	160.20	160.20
03-09	P1	09L1500208	01/09/09	AF IND-DCA #8082 CLARKE	235.60	235.60
03-09	P1	09L1500209	01/18/09	AF CMI-DCA #3674 CLARKE	360.20	360.20
03-09	P1	09L1500210	01/15/09	AF DCA-IND #3244 CLARKE	235.60	235.60
03-09	P1	09L1500211	02/25/09	AF DCA-CMI #8676 CLARKE	360.20	360.20
03-09	P1	09L1500188	02/09/09	PRIVATE AUTO MILEAGE	70.00	70.00
03-09	P1	09L1500190	01/08/09	PRIVATE AUTO MILEAGE	592.50	592.50
03-09	P1	09L1500193	01/21/09	PRIVATE AUTO MILEAGE	30.00	30.00
03-10	P1	09L1500204	01/15/09	AF DCA-IND #2469 MBR	235.60	235.60
03-10	P1	09L1500205	01/21/09	AF IND-DCA #2657 MBR	235.60	235.60
03-12	P1	09L1500230	02/26/09	PRIVATE AUTO MILEAGE	52.00	52.00
03-12	P1	09L1500225	02/03/09	PRIVATE AUTO MILEAGE	548.00	548.00
03-12	P1	09L1500216	02/12/09	PRIVATE AUTO MILEAGE	98.50	98.50
03-12	P1	09L1500229	02/03/09	PRIVATE AUTO MILEAGE	27.00	27.00
03-24	P1	09L1500236	02/17/09	LOGGING	77.70	77.70
03-24	P1	09L1500236	02/17/09	LOGGING	77.70	77.70
03-24	P1	09L1500238	01/28/09	AF DCA-IND #8214 MBR	235.60	235.60
03-24	P1	09L1500240	02/03/09	AF CMI-DCA #7922 MBR	160.20	160.20
03-24	P1	09L1500241	02/04/09	AF DCA-CMI #7314 MBR	160.20	160.20
03-24	P1	09L1500242	02/11/09	AF IND-DCA #4939 MBR	235.71	235.71
03-24	P1	09L1500243	02/13/09	AF DCA-CMI #1527 MBR	360.20	360.20
03-24	P1	09L1500244	02/23/09	AF CMI-DCA #3393 MBR	160.20	160.20
03-24	P1	09L1500245	02/10/09	AF CMI-DCA-CMI #7702 CLARKE	320.40	320.40
03-24	P1	09L1500246	02/11/09	AF DCA-CMI #2898 CLARKE	520.40	520.40
03-24	P1	09L1500247	02/14/09	AF DCA-CMI-DCA #6536 FREDERIC	320.40	320.40
03-24	P1	09L1500248	02/24/09	AF CMI-DCA-CMI #6215 CLARKE	520.40	520.40
03-24	P1	09L1500249	02/10/09	PRIVATE AUTO MILEAGE	173.00	173.00
				TRAVEL TOTALS:	10,028.75	10,028.75

RENT, COMMUNICATION, UTILITIES							
01-21	P9	IL1503R0901	DEPOT PARTNERSHIP	01/01/09	01/31/09	RENT-MT CARMEL	440.00
01-21	P9	IL1505R0901	JULIE TUNER	01/01/09	01/31/09	RENT-BLOOMINGTON	650.00
01-21	P9	IL1501R0901	SCHAUB PROPERTIES LLC	01/01/09	01/31/09	RENT-CHAMPAIGA	2,300.00
01-21	P9	IL1502R0901	SENSIBLE CINEMA INC	01/01/09	01/31/09	RENT-CHARLESTON	500.00
01-23	CB	FX090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL	14.28
01-29	S6	IL9492R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT DANVILLE	160.00
01-30	CB	FX090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	60.48
02-05	P1	09IL1500146	VERIZON WIRELESS	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	288.23
02-05	P1	09IL1500147	DO	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	301.41
02-06	CB	FX090205B	FEDERAL EXPRESS CORP	01/26/09	01/26/09	OVERNIGHT MAIL	54.64
02-10	P1	09IL1500168	AMEREN CIGPS	12/15/08	01/19/09	UTILITIES	153.36
02-10	P1	09IL1500159	ATT	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	319.80
02-10	P1	09IL1500169	DO	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	48.95
02-10	P1	09IL1500161	CONSOLIDATED COMMUNICATIONS	01/06/09	02/05/09	TELECOMMUNICATIONS CHARGES	290.79
02-13	CB	FX090212B	FEDERAL EXPRESS CORP	01/30/09	01/30/09	OVERNIGHT MAIL	6.01
02-18	P1	09IL1500180	CITY OF CHARLESTON	12/12/08	01/21/09	UTILITIES	9.96
02-18	P1	09IL1500182	COMCAST	01/25/09	02/24/09	UTILITIES	50.36
02-20	P9	IL1503R0902	DEPOT PARTNERSHIP	02/01/09	02/28/09	RENT-MT CARMEL	440.00
02-20	CB	FX090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	51.34
02-20	P9	IL1505R0902	JULIE TUNER	02/01/09	02/28/09	RENT-BLOOMINGTON	650.00
02-20	P9	IL1501R0902	SCHAUB PROPERTIES LLC	02/01/09	02/28/09	RENT-CHAMPAIGA	2,300.00
02-20	P9	IL1502R0902	SENSIBLE CINEMA INC	02/01/09	02/28/09	RENT-CHARLESTON	500.00
02-26	S5	DY090200291		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02-26	S5	DY090200987		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	97.50
02-26	S5	DY090203247		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	528.26
02-26	S5	DY090206251		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.03
02-26	S5	DY090207481		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	79.36
02-26	S6	IL9492R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT DANVILLE	160.00
03-09	P1	09IL1500192	AMERENIP	01/02/09	02/02/09	UTILITIES	231.04
03-09	P1	09IL1500215	ATT	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	342.50
03-09	P1	09IL1500194	VERIZON NORTH	01/25/09	02/25/09	TELECOMMUNICATIONS CHARGES	165.57
03-09	P1	09IL1500195	DO	12/25/08	01/25/09	TELECOMMUNICATIONS CHARGES	200.32
03-10	P1	09IL1500198	CONSOLIDATED COMMUNICATIONS	02/06/09	03/05/09	TELECOMMUNICATIONS CHARGES	290.83
03-12	P1	09IL1500217	AMEREN CIGPS	01/19/09	02/13/09	UTILITIES	131.57
03-12	P1	09IL1500221	ATT	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	50.42
03-12	P1	09IL1500224	CITY OF CHARLESTON	01/21/09	02/18/09	UTILITIES	9.96
03-12	P1	09IL1500219	COMCAST	02/25/09	03/24/09	UTILITIES	50.37
03-12	P1	09IL1500226	VERIZON WIRELESS	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	286.04
03-13	CB	FX090312A	FEDERAL EXPRESS CORP	03/02/09	03/02/09	OVERNIGHT MAIL	67.33
03-20	P9	IL1503R0903	DEPOT PARTNERSHIP	03/01/09	03/31/09	RENT-MT CARMEL	440.00
03-20	CB	FX090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	60.72
03-20	P9	IL1505R0903	JULIE TUNER	03/01/09	03/31/09	RENT-BLOOMINGTON	650.00
03-20	P9	IL1501R0903	SCHAUB PROPERTIES LLC	03/01/09	03/31/09	RENT-CHAMPAIGA	2,300.00
03-20	P9	IL1502R0903	SENSIBLE CINEMA INC	03/01/09	03/31/09	RENT-CHARLESTON	500.00
03-24	S5	DY090300292		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03-24	S5	DY090300972		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	97.50
03-24	S5	DY090303179		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	443.06
03-24	S5	DY090306158		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	56.03



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY V. JOHNSON—Con.						
03-24	S5	DY090307391	02/01/09	DISTRICT OFC. TEL TOLLS (TRFR)		122.76
03-24	P1	09L1500233	02/02/09	UTILITIES		225.32
03-24	P1	09L1500233	02/25/09	TELECOMMUNICATIONS CHARGES		86.08
03-24	P1	09L1500232	01/25/09	TELECOMMUNICATIONS CHARGES		201.70
03-26	S6	IL9492R0903	03/01/09	GSA RENT DANVILLE		162.00
03-27	CB	FXF090326A	03/11/09	OVERNIGHT MAIL		70.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,856.01
PRINTING AND REPRODUCTION						
02-03	P2	OSP51184	01/07/09	500 CT. WHITE THERMO STOCK BUS		77.85
02-19	P1	09L1500183	01/15/09	PRINTING AND REPRODUCTION		381.80
				PRINTING AND REPRODUCTION TOTALS:		459.65
OTHER SERVICES						
01-29	S6	IL9492S0901	01/31/09	SECURITY DANVILLE		13.26
02-10	P1	09L1500160	01/01/09	JANITORIAL AND RELATED SERVICE		150.00
02-18	P1	09L1500181	01/31/09	JANITORIAL AND RELATED SERVICE		150.00
02-26	S6	IL9492S0902	02/01/09	SECURITY DANVILLE		13.26
03-12	P1	09L1500223	03/31/09	JANITORIAL AND RELATED SERVICE		150.00
03-19	F1	NN000026266	02/04/09	INSTALLATION		329.00
03-20	P9	OPR09033801	01/01/09	CMS PLAN		4,282.00
03-20	P9	OPR09033803	03/31/09	TECH MAINTENANCE SUPPORT		2,141.00
03-20	P9	OPR09033901	02/28/09	TECH MAINTENANCE SUPPORT		2,448.00
03-20	P9	OPR09033903	03/01/09	TECH MAINTENANCE SUPPORT		1,224.00
03-26	S6	IL9492S0903	03/31/09	SECURITY DANVILLE		13.26
				OTHER SERVICES TOTALS:		10,913.78
SUPPLIES AND MATERIALS						
01-31	S1	DY090100213	01/01/09	OFFICE SUPPLY (TRANSFER)		724.87
02-05	P1	09L1500148	02/02/09	PUBLICATION/REFERENCE MATERIAL		79.63
02-10	P1	09L1500162	01/01/09	PUBLICATION/REFERENCE MATERIAL		89.42
02-10	P1	09L1500163	01/01/09	PUBLICATION/REFERENCE MATERIAL		224.00
02-10	P1	09L1500164	01/01/09	PUBLICATION/REFERENCE MATERIAL		227.50
02-10	P1	09L1500166	02/10/09	PUBLICATION/REFERENCE MATERIAL		38.00
02-10	P1	09L1500173	02/04/09	PUBLICATION/REFERENCE MATERIAL		217.30
02-11	P1	09L1500174	01/13/09	BOTTLED WATER		6.57
02-12	P1	09L1500167	02/09/09	PUBLICATION/REFERENCE MATERIAL		99.00
02-18	P1	09L1500185	03/31/10	PUBLICATION/REFERENCE MATERIAL		34.75
02-27	SF	DY090200178	02/28/09	PUBLICATION/REFERENCE MATERIAL		89.46
02-27	SF	DY090200781	03/01/09	OFFICE SUPPLY (TRANSFER)		-546.25
02-28	S1	DY090200211	02/20/09	OFFICE SUPPLY (TRANSFER)		-28.35
03-05	C1	NW200906201	02/01/09	OFFICE SUPPLY (TRANSFER)		207.63
03-05	C1	NW200906201	01/31/09	BOTTLED WATER		24.00
03-09	P1	09L1500191	01/14/09	BOTTLED WATER		15.98
03-09	P1	09L1500189	02/01/09	BOTTLED WATER		11.00
03-09	P1	09L1500189	02/02/09	PUBLICATION/REFERENCE MATERIAL		66.74

03-09	P1	09IL1500196	ROGARDS	02/18/09	OFFICE SUPPLIES	247.78
03-09	P1	09IL1500197	DO	02/13/09	OFFICE SUPPLIES	6.55
03-09	P1	09IL1500199	SOUTHERN PIATT RECORD-HERALD	02/28/10	PUBLICATION/REFERENCE MATERIAL	26.00
03-09	P1	09IL1500200	THE GRIDLEY VILLAGE TIMES	01/01/10	PUBLICATION/REFERENCE MATERIAL	22.00
03-09	P1	09IL1500213	THE PANTAGRAPH	02/28/09	PUBLICATION/REFERENCE MATERIAL	41.00
03-09	P1	09IL1500214	DO	02/28/10	PUBLICATION/REFERENCE MATERIAL	36.00
03-09	P1	09IL1500212	VILLA GROVE NEWS	03/01/10	PUBLICATION/REFERENCE MATERIAL	25.00
03-12	P1	09IL1500218	ABSOPURE WATER CO	02/10/09	BOTTLED WATER	13.13
03-12	P1	09IL1500228	COUNTY STAR	03/25/10	PUBLICATION/REFERENCE MATERIAL	25.00
03-12	P1	09IL1500222	JOURNAL GAZETTE	03/22/10	PUBLICATION/REFERENCE MATERIAL	234.00
03-12	P1	09IL1500220	ROGARDS	02/26/09	OFFICE SUPPLIES	85.30
03-12	P1	09IL1500227	THE GREENUP PRESS	03/27/10	PUBLICATION/REFERENCE MATERIAL	25.00
03-24	P1	09IL1500234	ABSOPURE WATER CO	03/01/09	BOTTLED WATER	13.17
03-24	P1	09IL1500235	NATIONAL JOURNAL GROUP, INC.	03/27/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-24	P1	09IL1500237	THE WEEK	03/01/09	PUBLICATION/REFERENCE MATERIAL	48.00
03-31	S1	DY090300210		03/31/09	OFFICE SUPPLY (TRANSFER)	471.93
					SUPPLIES AND MATERIALS TOTALS:	4,998.11
01-29	S8	MA000849776	EQUIPMENT	01/01/09	EQUIPMENT MAINT (TRANSFER)	353.33
02-26	S8	MA000857085		02/01/09	EQUIPMENT MAINT (TRANSFER)	353.33
03-27	S8	MA000865568		03/01/09	EQUIPMENT MAINT (TRANSFER)	353.33
					EQUIPMENT TOTALS:	1,059.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,561.46
					OFFICE TOTALS:	290,561.46

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01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL	189.79
					FRANKED MAIL TOTALS:	189.79
			PERSONNEL COMPENSATION			
			BLOOMER, JOHN P.	01/01/09	COMMUNICATIONS DIRECTOR	418.34
			BORG, STEPHEN A.	01/01/09	CHIEF OF STAFF	442.04
			BROCKSCHMIDT, BENJAMIN J	01/02/09	STAFF ASSISTANT	158.99
			CALLAHAN, JENNIFER	01/01/09	ADMINISTRATIVE ASSISTANT	256.13
			CIRKS, JEREMY R.	01/01/09	DISTRICT MANAGER	631.88
			CLARKE, JEROME T.	01/01/09	CHIEF OF STAFF	935.61
			CRONE, BAYLEE C	01/01/09	SCHEDULER	163.33
			FREDERICK, ROBERT C.	01/01/09	LEGISLATIVE ASSISTANT	224.44
			HARDING, MARY E.	01/01/09	CASEWORKER	247.42
			JOHNSON, KEVIN J.	01/01/09	DISTRICT AIDE	206.20
			JONES, MATTHEW P.	01/01/09	LEGISLATIVE ASSISTANT	220.93
			KELLY, BRIAN D.	01/01/09	PART-TIME EMPLOYEE	291.87
			MASCHO, JENNIFER B.	01/01/09	LEGISLATIVE ASSISTANT	272.94
			MORRIS, JOHN S.	01/01/09	CASEWORKER	139.06
			REYNOLDS, LARRY D.	01/01/09	DISTRICT AIDE	172.03
			SMITH, KEVIN M.	01/01/09	SCHEDULER	292.21
			SUESS, AMY E.	01/01/09	LEGISLATIVE ASSISTANT	208.29
			WILLIAM A KYLES II	01/01/09	PART-TIME EMPLOYEE	93.48
					PERSONNEL COMPENSATION TOTALS:	5,375.19



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIMOTHY V. JOHNSON—Con.						
PERSONNEL BENEFITS						
01-23	S7	09023000153	12/01/08	TRANSIT BENEFITS	324.88	
02-28	S7	08305000146	10/01/08	TRANSIT BENEFITS	-239.38	
PERSONNEL BENEFITS TOTALS:					85.50	
TRAVEL						
01-13	P1	09H1500124	11/24/08	PRIVATE AUTO MILEAGE	108.00	
02-10	P1	09H1500154	12/11/08	A/F IND-DCA-IND 9691 MBR	471.00	
02-10	P1	09H1500155	12/11/08	A/F DCA-IND 7493 MBR	235.00	
02-10	P1	09H1500156	12/11/08	A/F CMI-DCA-ORD #0403 CLARKE	271.00	
02-10	P1	09H1500158	12/13/08	A/F DCA-ORD-CMI 2042 CLARKE	49.00	
02-10	P1	09H1500157	12/09/08	PRIVATE AUTO MILEAGE	107.50	
02-10	P1	09H1500150	12/06/08	PRIVATE AUTO MILEAGE	328.50	
02-10	P1	09H1500151	12/11/08	PRIVATE AUTO MILEAGE	437.00	
02-18	P1	09H1500176	12/03/08	PRIVATE AUTO MILEAGE	105.00	
02-26	HR	620473	02/12/08	REFUND; OVERPAYMENT	-310.58	
02-26	HR	620473	02/12/08	REFUND; OVERPAYMENT	-75.57	
03-06	HR	620479A	09/29/08	REFUND; OVERPAYMENT	-260.50	
03-06	HR	620479A	10/02/08	REFUND; OVERPAYMENT	-245.00	
03-06	HR	620479A	10/05/08	REFUND; OVERPAYMENT	-220.00	
03-06	HR	620479A	10/03/08	REFUND; OVERPAYMENT	-454.50	
03-06	HR	620479A	10/03/08	REFUND; OVERPAYMENT	-1.50	
TRAVEL TOTALS:					544.35	
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FXF090108A	12/16/08	OVERNIGHT MAIL	68.11	
01-09	CB	FXF090108A	12/22/08	OVERNIGHT MAIL	82.47	
01-13	P1	09H1500130	11/14/08	UTILITIES	47.06	
01-13	P1	09H1500138	11/16/08	TELECOMMUNICATIONS CHARGES	48.13	
01-13	P1	09H1500125	11/13/08	UTILITIES	9.96	
01-13	P1	09H1500136	12/25/08	UTILITIES	50.33	
01-13	P1	09H1500122	12/25/08	TELECOMMUNICATIONS CHARGES	126.30	
01-13	P1	09H1500123	12/25/08	TELECOMMUNICATIONS CHARGES	201.37	
01-16	CB	FXF090115B	01/02/09	OVERNIGHT MAIL	81.80	
01-27	S5	DY090100307	12/01/08	DC TEL EQUIP (TRANSFER)	36.00	
01-27	S5	DY090101029	12/01/08	DC TEL SERVICE (TRANSFER)	97.50	
01-27	S5	DY090103264	12/01/08	DC TEL TOLLS (TRANSFER)	417.46	
01-27	S5	DY090106181	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	56.03	
01-27	S5	DY090107467	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	78.72	
01-27	P2	HCV0900292A	12/22/08	VW 8330 COLOR W/DATA ONLY	359.94	
02-10	P1	09H1500153	12/02/08	UTILITIES	236.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,997.34	
PRINTING AND REPRODUCTION						
01-16	OP	09GP0120802	10/16/08	PRINTING	34.00	
PRINTING AND REPRODUCTION TOTALS:					34.00	

01-13	P1	09IL1500128	OTHER SERVICES	10/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	72.45
01-14	P1	09IL1500129	LINCOLN PLAZA OWNERS	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	500.00
			ICONSITUENT				572.45
						OTHER SERVICES TOTALS:	
01-13	P1	09IL1500126	SUPPLIES AND MATERIALS	12/16/08	12/16/08	OFFICE SUPPLIES	401.92
01-13	P1	09IL1500127	QUILL CORPORATION	12/16/08	12/16/08	OFFICE SUPPLIES	1,893.18
01-13	P1	09IL1500131	DO	12/18/08	12/18/08	OFFICE SUPPLIES	90.78
01-13	P1	09IL1500132	DO	12/18/08	12/18/08	OFFICE SUPPLIES	238.17
01-13	P1	09IL1500133	DO	12/18/08	12/18/08	HABITATION EXPENSE	827.40
01-13	P1	09IL1500134	DO	12/16/08	12/16/08	OFFICE SUPPLIES	96.48
01-13	P1	09IL1500135	DO	12/16/08	12/16/08	OFFICE SUPPLIES	316.85
01-13	P1	09IL1500139	DO	12/17/08	12/17/08	OFFICE SUPPLIES	15.98
01-13	P1	09IL1500140	DO	12/16/08	12/16/08	OFFICE SUPPLIES	39.90
01-13	P1	09IL1500137	XEROX CORPORATION	12/18/08	12/18/08	OFFICE SUPPLIES	92.00
01-14	P1	09IL1500142	QUILL CORPORATION	12/23/08	12/23/08	OFFICE SUPPLIES	33.93
01-14	P1	09IL1500143	DO	12/16/08	12/16/08	OFFICE SUPPLIES	749.99
01-14	P1	09IL1500144	DO	12/18/08	12/18/08	OFFICE SUPPLIES	9.63
01-15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	24.00
01-15	C1	NW200901402	DO	11/07/08	11/07/08	BOTTLED WATER	7.99
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	P1	09IL1500141	MARY ELIZABETH HARDING	12/15/08	12/15/08	OFFICE SUPPLIES	39.96
02-03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	24.00
02-03	C1	NW200903002	DO	12/10/08	12/10/08	BOTTLED WATER	34.67
02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-10	P1	09IL1500152	ABSORPURE WATER CO	01/01/09	01/31/09	BOTTLED WATER	11.00
02-10	P1	09IL1500149	JOHN BLOOMER	01/02/09	01/02/09	PUBLICATION/REFERENCE MATERIAL	154.00
02-19	P1	09IL1500175	DERSCH ENERGIES, INC	12/08/08	12/08/08	OFFICE SUPPLIES	74.38
02-26	HR	620473	QUILL CORPORATION	09/24/08	09/24/08	REFUND, OVERPAYMENT	-96.19
						SUPPLIES AND MATERIALS TOTALS:	5,084.02
01-13	P2	OSM88807	EQUIPMENT	11/21/08	11/21/08	EXTENDED WARRANTY - HPE 3YR 9X	170.00
01-15	F2	RN000025518	COW GOVERNMENT INC	01/06/09	01/06/09	COMPUTER - HP SB DX2450 5400B	692.50
01-15	F2	RN000025518	DO	01/06/09	01/06/09	COMPUTER - HP SB DX2450 5400B	527.50
03-05	P2	OSM89567	DO	01/14/09	01/14/09	EXTENDED WARRANTY - 1099722 -	260.00
03-06	F2	RN000026066	DO	02/24/09	02/24/09	LAPTOP - HP 6530B CORE 2 DUO 2	992.84
						EQUIPMENT TOTALS:	2,642.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,525.48
						OFFICE TOTALS:	16,525.48
01-26	O4	NW200902301	2008 HON. STEPHANIE TUBBS JONES	12/01/08	12/01/08	FRANKED MAIL	11.01
			OFFICIAL EXPENSES OF MEMBERS			FRANKED MAIL TOTALS:	11.01
			FRANKED MAIL				
01-23	S7	09023000319	PERSONNEL BENEFITS	12/01/08	12/31/08	TRANSIT BENEFITS	367.78
02-28	S7	08305000295	DO	10/01/08	10/31/08	TRANSIT BENEFITS	-368.08
						PERSONNEL BENEFITS TOTALS:	-0.30



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEPHANIE TUBBS JONES—Con.						
		RENT, COMMUNICATION, UTILITIES				
01-05	P1 090H1100058	PR NEWSWIRE	06/20/08	NEWSWIRE SERVICE		190.00
01-05	P1 090H1100059	DO	06/20/08	NEWSWIRE SERVICE		190.00
01-05	P1 090H1100060	DO	06/24/08	NEWSWIRE SERVICE		190.00
02-26	P1 090H1100105	THE UPS STORE #1544	01/30/09	POSTAGE/MAILING SERVICE		907.24
03-25	HR 620492	VERIZON WIRELESS	11/04/08	REFUND; OVERPAYMENT		-183.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,293.33
SUPPLIES AND MATERIALS						
01-15	C1 NW200901403	DEER PARK	11/30/08	BOTTLED WATER		8.00
01-15	C1 NW200901403	DO	11/21/08	BOTTLED WATER		7.99
01-15	C1 NW200901403	DO	11/30/08	BOTTLED WATER		2.00
02-20	C2 NW200905101	BOISE CASCADE	12/18/08	OFFICE SUPPLIES		112.36
02-20	C2 NW200905101	DO	12/18/08	OFFICE SUPPLIES		342.89
03-09	P1 090H1100112	STAPLES	10/30/08	OFFICE SUPPLIES		124.23
				SUPPLIES AND MATERIALS TOTALS:		597.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,901.51
				OFFICE TOTALS:		1,901.51
2007 HON. STEPHANIE TUBBS JONES						
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
01-30	HR 620455	HSBC BUSINESS SOLUTIONS	02/06/07	REFUND; OVERPAYMENT		-82.58
				SUPPLIES AND MATERIALS TOTALS:		-82.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-82.58
				OFFICE TOTALS:		-82.58
2009 HON. WALTER B JONES						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
		PERSONNEL COMPENSATION			902.16	902.16
		PERSONNEL BENEFITS			247,100.09	247,100.09
		TRAVEL			1,265.48	1,265.48
		RENT, COMMUNICATION, UTILITIES			3,821.49	3,821.49
		PRINTING AND REPRODUCTION			13,571.47	13,571.47
		OTHER SERVICES			122.70	122.70
		SUPPLIES AND MATERIALS			1,751.85	1,751.85
		EQUIPMENT			4,062.91	4,062.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		588.99
				OFFICE TOTALS:		273,187.14
					273,187.14	273,187.14
2008 HON. STEPHANIE TUBBS JONES						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
01-31	SF DY090100449	FRANKED MAIL	01/20/09	FRANKED MAIL		-15.80

02-27	SF	DY090200522	UNITED STATES POSTAL SERVICE	02/03/09	03/01/09	FRANKED MAIL	-35.55
02-27	04	NW200901000	DO	01/03/09	01/31/09	FRANKED MAIL	332.25
03-30	04	NW200902000		02/01/09	02/28/09	FRANKED MAIL	664.71
03-31	SF	DY090300472		03/20/09	04/01/09	FRANKED MAIL	-43.45
						FRANKED MAIL TOTALS:	902.16
PERSONNEL COMPENSATION							
			ANFINSON, T.E.	01/03/09	03/31/09	SHARED EMPLOYEE	2,100.00
			BOWLEN, JOSHUA	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	22,244.44
			COOKE, ALLISON M	01/03/09	03/31/09	STAFF ASSISTANT	8,800.01
			DOWNS, GLEN A.	01/03/09	03/31/09	CHIEF OF STAFF	38,988.90
			FLETCHER, GLORIA J.	01/03/09	03/31/09	STAFF ASSISTANT	12,344.44
			FODOR, CATHERINE	02/01/09	03/31/09	TEMPORARY EMPLOYEE	3,000.00
			GREGORY, CYBIL A.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,955.57
			HOUSTON, TAURIAN	01/03/09	03/31/09	TEMPORARY EMPLOYEE	2,933.34
			JOYCE, KATHLEEN M	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	13,200.01
			LILLEY, MILLICENT A.	01/03/09	03/31/09	DISTRICT OFFICE DIRECTOR	23,222.24
			LOWRY, JASON A.	01/03/09	03/31/09	CASEWORKER	13,688.90
			MARM, DEBORAH Y.	01/03/09	03/31/09	CASEWORKER	14,666.67
			MOORE, WILLIAM L.	01/03/09	03/31/09	STAFF ASSISTANT	14,177.77
			MOYE, FRANCES D.	01/03/09	03/31/09	CASEWORKER	11,366.67
			NORTON, MOLLY B.	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER	12,711.11
			RYON, BRADLEY E.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	10,266.67
			TAYLOR, DEBORAH K.	01/03/09	03/31/09	SENIOR DISTRICT CASEWORKER	17,111.11
			THOMAS, JOHN M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,322.24
						PERSONNEL COMPENSATION TOTALS:	247,100.09
01-23	S7	09023000244		01/01/09	01/31/09	TRANSIT BENEFITS	461.09
02-26	S7	09057000225		02/01/09	02/28/09	TRANSIT BENEFITS	461.44
03-31	S7	09090000254		02/01/09	02/28/09	TRANSIT BENEFITS	342.95
						PERSONNEL BENEFITS TOTALS:	1,265.48
TRAVEL							
02-05	P1	09NC0300124	FRANCES DUKE MOYE	01/12/09	01/12/09	PRIVATE AUTO MILEAGE	27.50
02-05	P1	09NC0300116	HON. WALTER B. JONES	01/12/09	01/12/09	PRIVATE AUTO MILEAGE	616.00
02-06	P1	09NC0300120	DO	01/16/09	01/21/09	PRIVATE AUTO MILEAGE	364.65
02-06	P1	09NC0300121	MILLICENT A. LILLEY	01/15/09	01/15/09	PRIVATE AUTO MILEAGE	108.90
02-10	P1	09NC0300125	HON. WALTER B. JONES	01/23/09	01/26/09	PRIVATE AUTO MILEAGE	308.00
02-19	P1	09NC0300126	DO	01/10/09	01/10/09	PRIVATE AUTO MILEAGE	83.05
02-26	P1	09NC0300141	DO	02/05/09	02/09/09	PRIVATE AUTO MILEAGE	308.00
02-26	P1	09NC0300140	MILLICENT A. LILLEY	01/27/09	02/10/09	PRIVATE AUTO MILEAGE	213.40
03-03	P1	09NC0300128	HON. WALTER B. JONES	01/29/09	02/02/09	PRIVATE AUTO MILEAGE	336.60
03-16	P1	09NC0300147	JASON LOWRY	01/23/09	02/11/09	PRIVATE AUTO MILEAGE	207.90
03-17	P1	09NC0300148	HON. WALTER B. JONES	02/16/09	03/02/09	PRIVATE AUTO MILEAGE	897.60
03-30	P1	09NC0300153	GLEN ALAN DOWNS	03/07/09	03/09/09	PRIVATE AUTO MILEAGE	345.20
03-30	P1	09NC0300154	DO	03/09/09	03/09/09	MEALS ON TRAVEL	4.69
						TRAVEL TOTALS:	3,821.49
01-23	CB	FXF090122A	RENT, COMMUNICATION, UTILITIES	01/07/09	01/07/09	OVERNIGHT MAIL	25.02
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	19.22
01-30	S3	09030600026	DO	01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	532.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER B. JONES—Con.						
01-30	CB	FXF090129A	01/14/09	OVERNIGHT MAIL	20.99	
01-30	CB	FXF090129A	01/14/09	OVERNIGHT MAIL	15.02	
02-02	P9	NC0303R0901	01/01/09	RENT-GREENVILLE	2,750.00	
02-06	CB	FXF090205B	01/21/09	OVERNIGHT MAIL	30.29	
02-06	CB	FXF090205B	01/21/09	OVERNIGHT MAIL	28.34	
02-13	CB	FXF090212B	02/02/09	OVERNIGHT MAIL	92.25	
02-13	CB	FXF090212B	01/28/09	OVERNIGHT MAIL	23.04	
02-20	S4	09051001052	01/03/09	RECORDING (TRANSFER)	431.70	
02-20	CB	FXF090219A	02/05/09	OVERNIGHT MAIL	11.78	
02-20	CB	FXF090219A	02/04/09	OVERNIGHT MAIL	22.47	
02-20	P9	NC0303R0902	02/01/09	RENT-GREENVILLE	2,750.00	
02-26	S5	DY090200444	01/03/09	DC TEL EQUIP (TRANSFER)	48.00	
02-26	S5	DY090201098	01/03/09	DC TEL SERVICE (TRANSFER)	127.50	
02-26	S5	DY090204181	01/03/09	DC TEL TOLLS (TRANSFER)	703.13	
02-26	S5	DY090206360	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	35.55	
02-26	S5	DY090208178	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	63.83	
02-26	P1	09NC0300127	01/21/09	TELECOMMUNICATIONS CHARGES	58.88	
02-26	P1	09NC0300132	01/19/09	TELECOMMUNICATIONS CHARGES	396.67	
02-26	P1	09NC0300133	01/01/09	TELECOMMUNICATIONS CHARGES	400.07	
02-27	CB	FXF090226B	02/13/09	OVERNIGHT MAIL	5.48	
03-05	P1	09NC0300143	02/11/09	OVERNIGHT MAIL	16.64	
03-07	CB	FXF090305A	02/17/09	POSTAGE	126.00	
03-07	CB	FXF090305A	02/18/09	OVERNIGHT MAIL	17.41	
03-07	CB	FXF090305A	02/13/09	OVERNIGHT MAIL	43.00	
03-07	P1	09NC0300144	01/10/09	TELECOMMUNICATIONS CHARGES	264.51	
03-13	CB	FXF090312A	02/27/09	OVERNIGHT MAIL	10.36	
03-13	CB	FXF090312A	02/25/09	OVERNIGHT MAIL	31.49	
03-20	CB	FXF090319A	03/06/09	OVERNIGHT MAIL	15.68	
03-20	CB	FXF090319A	03/03/09	OVERNIGHT MAIL	27.01	
03-20	P9	NC0303R0903	03/01/09	RENT-GREENVILLE	2,750.00	
03-24	S5	DY090300440	02/01/09	DC TEL EQUIP (TRANSFER)	48.00	
03-24	S5	DY090301083	02/01/09	DC TEL SERVICE (TRANSFER)	127.50	
03-24	S5	DY090304090	02/01/09	DC TEL TOLLS (TRANSFER)	688.66	
03-24	S5	DY090306268	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	35.55	
03-24	S5	DY090308098	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	67.84	
03-26	S4	09085001062	02/01/09	RECORDING (TRANSFER)	441.55	
03-27	CB	FXF090326A	03/11/09	OVERNIGHT MAIL	15.66	
03-27	CB	FXF090326A	03/12/09	OVERNIGHT MAIL	28.10	
03-30	P1	09NC0300155	02/01/09	TELECOMMUNICATIONS CHARGES	225.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,571.47	
02-25	S3	09056000186	02/01/09	PHOTOGRAPHIC (TRANSFER)	87.90	
03-27	S3	09086000151	03/01/09	PHOTOGRAPHIC (TRANSFER)	34.80	
				PRINTING AND REPRODUCTION TOTALS:	122.70	

## OTHER SERVICES

01-26	P1	09NC0300105	SECURITY ALERT	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	23.95
02-26	P1	09NC0300137	GAYLOR INC	02/05/09	02/05/09	JANITORIAL AND RELATED SERVICE	30.00
02-26	P1	09NC0300139	SECURITY ALERT	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	23.95
03-30	P1	09NC0300159	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,650.00
03-30	P1	09NC0300150	SECURITY ALERT	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	23.95
OTHER SERVICES TOTALS:							1,751.85

## SUPPLIES AND MATERIALS

01-26	P1	09NC0300110	COX NORTH CAROLINA	01/29/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	24.95
01-26	P1	09NC0300106	MOUNT OLIVE TRIBUNE	01/25/09	01/24/10	PUBLICATION/REFERENCE MATERIAL	36.67
01-26	P1	09NC0300108	THE ARMY TIMES	02/24/09	02/23/10	PUBLICATION/REFERENCE MATERIAL	39.95
01-26	P1	09NC0300109	THE ROCKY MOUNT TELEGRAM	01/18/09	01/17/10	PUBLICATION/REFERENCE MATERIAL	187.20
01-31	SF	DY090100205		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-80.50
01-31	SF	DY090100681		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
01-31	S1	DY090100309		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	663.80
02-01	P1	09NC0300114	DEBORAH K TAYLOR	01/08/09	01/08/09	PUBLICATION/REFERENCE MATERIAL	213.96
02-01	P1	09NC0300115	THE ROCKY MOUNT TELEGRAM	01/18/09	01/17/10	PUBLICATION/REFERENCE MATERIAL	187.20
02-26	P1	09NC0300135	CULLIGAN WATER	02/01/09	02/28/09	BOTTLED WATER	25.41
02-26	P1	09NC0300130	SHENANDOAH GRAPHICS & FRAMING	02/16/09	02/16/09	HABITATION EXPENSE	69.55
02-26	P1	09NC0300138	STAPLES CREDIT PLAN	01/08/09	01/23/09	OFFICE SUPPLIES	498.38
02-26	P1	09NC0300136	TAFF OFFICE	01/30/09	01/30/09	OFFICE SUPPLIES	89.85
02-27	SF	DY090200218		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-114.75
02-27	SF	DY090200821		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
02-28	S1	DY090200308		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	532.13
03-03	P1	09NC0300129	KATHLEEN M. JOYCE	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	11.98
03-03	P1	09NC0300131	THE DAILY REFLECTOR	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	135.00
03-05	C1	NW200906202	DEER PARK	02/27/09	02/26/10	PUBLICATION/REFERENCE MATERIAL	8.00
03-05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER	32.99
03-16	P1	09NC0300146	KATHLEEN M. JOYCE	02/17/09	02/24/09	PUBLICATION/REFERENCE MATERIAL	11.98
03-30	P1	09NC0300156	CULLIGAN WATER	02/28/09	02/28/09	BOTTLED WATER	36.11
03-30	P1	09NC0300151	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	502.92
03-30	P1	09NC0300158	DO	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	502.92
03-30	P1	09NC0300157	STAPLES CREDIT PLAN	02/02/09	02/17/09	OFFICE SUPPLIES	269.18
03-30	P1	09NC0300152	THE WASHINGTON DAILY NEWS	03/23/09	06/21/09	PUBLICATION/REFERENCE MATERIAL	27.00
03-31	SF	DY090300194		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-228.00
03-31	SF	DY090300750		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
03-31	S1	DY090300306		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	472.18
SUPPLIES AND MATERIALS TOTALS:							4,062.91

## EQUIPMENT

01-29	S8	MA000849809		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	196.33
02-26	S8	MA000857112		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	196.33
03-27	S8	MA000863626		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	196.33
EQUIPMENT TOTALS:							588.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,187.14
OFFICE TOTALS:							273,187.14



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	FRANKED MAIL	2,647.82	2,647.82
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BOWLEN, JOSHUA	01/01/09	LEGISLATIVE DIRECTOR	505.55	
		COOKE, ALLISON M	01/01/09	STAFF ASSISTANT	199.99	
		DOWNS, GLEN A.	01/01/09	CHIEF OF STAFF	886.11	
		FLETCHER, GLORIA J.	01/01/09	STAFF ASSISTANT	280.55	
		FODOR, CATHERINE	01/01/09	TEMPORARY EMPLOYEE	1,500.00	
		GREGORY, CYBILL A	01/01/09	LEGISLATIVE ASSISTANT	294.44	
		HOUSTON, TAURIAN	01/01/09	TEMPORARY EMPLOYEE	66.66	
		JOYCE, KATHLEEN M.	01/01/09	COMMUNICATIONS DIRECTOR	299.99	
		LILLEY, MILLICENT A.	01/01/09	DISTRICT OFFICE DIRECTOR	527.77	
		LOWRY, JASON A.	01/01/09	CASEWORKER	311.11	
		MARM, DEBORAH Y.	01/01/09	CASEWORKER	333.33	
		MOORE, WILLIAM L.	01/01/09	STAFF ASSISTANT	322.22	
		MOYE, FRANCES D.	01/01/09	CASEWORKER	258.33	
		NORTON, MOLLY B.	01/01/09	OFFICE MANAGER/SCHEDULER	288.88	
		RYON, BRADLEY E	01/01/09	LEGISLATIVE CORRESPONDENT	233.33	
		TAYLOR, DEBORAH K.	01/01/09	SENIOR DISTRICT CASEWORKER	388.88	
		THOMAS, JOHN M	01/01/09	LEGISLATIVE ASSISTANT	302.77	
					PERSONNEL COMPENSATION TOTALS:	6,999.91
PERSONNEL BENEFITS						
02-28	S7	08305000224	10/01/08	TRANSIT BENEFITS	-673.74	-673.74
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
01-16	P1	09NC0300094	11/26/08	PRIVATE AUTO MILEAGE	171.99	
01-16	P1	09NC0300095	12/08/08	MEALS ON TRAVEL	4.51	
01-16	P1	09NC0300092	12/02/08	PRIVATE AUTO MILEAGE	128.70	
01-26	P1	09NC0300103	12/22/08	PRIVATE AUTO MILEAGE	113.49	
02-01	P1	09NC0300112	12/15/08	PRIVATE AUTO MILEAGE	220.54	
02-05	P1	09NC0300123	12/04/08	PRIVATE AUTO MILEAGE	189.54	
02-05	P1	09NC0300122	12/29/08	TRAVEL SUBSISTENCE	325.19	
					TRAVEL TOTALS:	1,153.96
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FXF090108A	12/16/08	OVERNIGHT MAIL	27.93	
01-09	CB	FXF090108A	12/29/08	OVERNIGHT MAIL	13.61	
01-09	CB	FXF090108A	12/17/08	OVERNIGHT MAIL	11.69	
01-09	CB	FXF090108A	12/19/08	OVERNIGHT MAIL	10.37	
01-16	P1	09NC0300091	12/19/08	TELECOMMUNICATIONS CHARGES	397.72	
01-16	CB	FXF090115B	12/31/08	OVERNIGHT MAIL	8.07	
01-16	CB	FXF090115B	12/31/08	OVERNIGHT MAIL	38.53	

01-16	P1	09NC0300096	PRIMUS .....	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES .....	265.28
01-26	P1	09NC0300102	ALLTEL .....	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES .....	59.23
01-27	S5	DY090100462	DC TEL EQUIP (TRANSFER) .....	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER) .....	48.00
01-27	S5	DY090101139	DC TEL SERVICE (TRANSFER) .....	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER) .....	127.50
01-27	S5	DY090104150	DC TEL TOLLS (TRANSFER) .....	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER) .....	705.31
01-27	S5	DY090106297	DISTRICT OFC TEL EQUIP (TRFR) .....	12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR) .....	35.55
01-27	S5	DY090108185	DISTRICT OFC TEL TOLLS (TRFR) .....	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR) .....	65.50
02-04	P1	09NC0300113	PREMIERE GLOBAL .....	12/01/08	12/31/08	UTILITIES .....	106.39
02-06	P1	09NC0300119	PRIMUS .....	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES .....	199.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,119.71
01-26	P1	09NC0300101	PRINTING AND REPRODUCTION .....	11/10/08	11/10/08	PRINTING AND REPRODUCTION .....	635.00
			US CAPITOL HISTORICAL SOCIETY .....			PRINTING AND REPRODUCTION TOTALS:	635.00
SUPPLIES AND MATERIALS							
01-15	C1	NW200901403	DEER PARK .....	11/30/08	11/30/08	BOTTLED WATER .....	8.00
01-15	C1	NW200901403	DO .....	11/11/08	11/11/08	BOTTLED WATER .....	7.99
01-15	C1	NW200901403	DO .....	11/26/08	11/26/08	BOTTLED WATER .....	7.99
01-15	C1	NW200901403	DO .....	11/30/08	11/30/08	BOTTLED WATER .....	2.00
01-16	P1	09NC0300097	ADNET TUTT PRODUCTIONS .....	11/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL .....	200.00
01-16	P1	09NC0300093	LEXIS-NEXIS .....	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL .....	488.25
01-26	P1	09NC0300099	CULLIGAN WATER .....	12/18/08	12/18/08	BOTTLED WATER .....	31.03
01-26	P1	09NC0300100	DO .....	01/01/09	01/31/09	BOTTLED WATER .....	10.70
01-26	P1	09NC0300107	LEXIS-NEXIS .....	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL .....	6,035.00
01-26	P1	09NC0300098	TAFF OFFICE EQUIP. CO., INC. .....	12/09/08	12/09/08	OFFICE SUPPLIES .....	12.29
01-26	P1	09NC0300104	DO .....	11/19/08	11/19/08	OFFICE SUPPLIES .....	607.67
02-01	P1	09NC0300111	KATHLEEN M. JOYCE .....	12/16/08	12/23/08	PUBLICATION/REFERENCE MATERIAL .....	11.98
02-03	C1	NW200903003	DEER PARK .....	12/31/08	12/31/08	BOTTLED WATER .....	8.00
02-03	C1	NW200903003	DO .....	12/31/08	12/31/08	BOTTLED WATER .....	22.99
02-03	C1	NW200903003	DO .....	12/31/08	12/31/08	BOTTLED WATER .....	2.00
02-06	P1	09NC0300118	LEXIS-NEXIS .....	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL .....	488.25
02-26	HR	620473	STAPLES CREDIT PLAN .....	09/26/08	09/26/08	REFUND: OVERPAYMENT .....	-8.99
03-05	P1	09NC0300145	COPYTELE INC. .....	10/31/08	10/31/08	OFFICE SUPPLIES .....	1,055.59
						SUPPLIES AND MATERIALS TOTALS:	8,990.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,873.40
							OFFICE TOTALS:
							21,873.40

2009 HON. JIM JORDAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	681.52
PERSONNEL COMPENSATION .....	210,643.57
PERSONNEL BENEFITS .....	195.21
TRAVEL .....	13,624.86
RENT, COMMUNICATION, UTILITIES .....	12,098.86
PRINTING AND REPRODUCTION .....	150.25
OTHER SERVICES .....	186.40
SUPPLIES AND MATERIALS .....	7,091.63
EQUIPMENT .....	998.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,670.88



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM JORDAN—Con.						
OFFICE TOTALS:					245,670.88	245,670.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY090100264	01/20/09	02/01/09	FRANKED MAIL	-9.10
01-31	SF	DY090100277	01/20/09	02/01/09	FRANKED MAIL	-5.35
02-27	SF	DY090200346	02/20/09	03/01/09	FRANKED MAIL	-59.95
02-27	SF	DY090200367	02/20/09	03/01/09	FRANKED MAIL	-137.25
02-27	O4	NW200901001	01/03/09	01/31/09	FRANKED MAIL	471.34
03-30	O4	NW200902001	02/01/09	02/28/09	FRANKED MAIL	763.13
03-31	SF	DY090300345	03/20/09	04/01/09	FRANKED MAIL	-341.30
FRANKED MAIL TOTALS:					681.52	
PERSONNEL COMPENSATION						
BARS, MICHAEL						
01/05/09			03/31/09		PAID INTERN	3,105.55
01/26/09		COPPES, MITCHELL	03/31/09		PAID INTERN	2,347.22
01/03/09		DILLEY, JARED B.	03/31/09		LEGISLATIVE ASSISTANT	17,513.90
01/03/09		EICHINGER, KEVIN C.	03/31/09		LEGISLATIVE CORRESPONDENT	9,430.56
01/03/09		EVANS, MELISSA E.	03/31/09		EXECUTIVE SCHEDULER	11,653.48
01/03/09		FREDERICKS, AUTUMN	03/31/09		PRO-LIFE CAUCUS	799.84
01/03/09		GOODMAN, WESLEY A.	03/31/09		LEGISLATIVE ASSISTANT	10,508.33
01/03/09		HEWITT, ADAM R.	03/31/09		FIELDWORKER	9,161.10
01/03/09		NOONAN, CORY A.	03/31/09		DEPUTY DISTRICT DIRECTOR	16,166.67
01/03/09		OHL, SUSAN D.	03/31/09		STAFF ASSISTANT/CASEWORKER	8,352.77
01/03/09		POULIOS, GEORGE	03/31/09		LEGISLATIVE DIRECTOR	20,477.77
01/03/09		ROLLINS, KELLY M.	03/31/09		STAFF ASST/CASEWORKER	11,047.23
01/03/09		SHILLING, BRANDON S.	03/31/09		STAFF ASSISTANT/CASEWORKER	8,352.77
01/03/09		SHIMP, FREDERICK M.	03/31/09		DISTRICT DIRECTOR	23,306.94
01/03/09		SNYDER, MEGHAN M.	03/31/09		PRESS SECRETARY	11,047.23
01/03/09		WARNER, CAMERON N.	03/31/09		DEPUTY DISTRICT DIRECTOR	12,394.44
01/03/09		YONKURA, RAYMOND	03/31/09		CHIEF OF STAFF	34,977.77
PERSONNEL COMPENSATION TOTALS:					210,643.57	
PERSONNEL BENEFITS						
02-26	S7	09057000283	01/01/09	01/31/09	TRANSIT BENEFITS	97.86
03-31	S7	09090000324	02/01/09	02/28/09	TRANSIT BENEFITS	97.35
PERSONNEL BENEFITS TOTALS:					195.21	
TRAVEL						
02-23	P1	090H0400124	01/05/09	01/30/09	PRIVATE AUTO MILEAGE	1,080.81
02-23	P1	090H0400125	01/07/09	01/30/09	TRAVEL SUBSISTENCE	496.23
02-23	P1	090H0400133	01/05/09	01/30/09	PRIVATE AUTO MILEAGE	425.05
02-23	P1	090H0400134	01/30/09	01/30/09	LOCAL TRANSPORTATION	5.00
02-26	P1	090H0400136	01/05/09	01/30/09	PRIVATE AUTO MILEAGE	391.05
02-26	P1	090H0400138	01/30/09	01/30/09	LOCAL TRANSPORTATION	5.00
03-15	P1	090H0400164	01/26/09	01/29/09	TRAVEL SUBSISTENCE	73.26
03-15	P1	090H0400165	02/02/09	02/26/09	PRIVATE AUTO MILEAGE	758.95

03-15	P1	090H0400158	CAMERON WARNER	02/04/09	02/26/09	PRIVATE AUTO MILEAGE	478.83
03-15	P1	090H0400155	CITIBANK GOV CARD SERVICE	01/28/09	02/01/09	TRAVEL SUBSISTENCE	1,409.29
03-15	P1	090H0400161	CORY NOONAN	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	358.99
03-15	P1	090H0400162	FREDERICK SHIMP	02/06/09	02/06/09	LOCAL TRANSPORTATION	4.00
03-15	P1	090H0400163	DO	02/06/09	02/27/09	PRIVATE AUTO MILEAGE	407.94
03-23	P1	090H0400173	WESLEY A GOODMAN	03/09/09	03/09/09	PRIVATE AUTO MILEAGE	145.20
03-31	P1	090H0400177	CITIBANK GOV CARD SERVICE	01/28/09	02/26/09	TRAVEL SUBSISTENCE	7,145.06
03-31	P1	090H0400182	DO	02/03/09	02/03/09	A/F CMH-DCA-CMH #2131	440.20
						TRAVEL TOTALS:	13,624.86
RENT COMMUNICATION UTILITIES							
01-16	P1	090H0400104	EMBARQ	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	304.24
01-16	P1	090H0400088	LOGAN COUNTY COMMISSIONERS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	50.00
01-21	P9	0H0402R0901	FISCHER RENTALS	01/01/09	01/31/09	RENT-LIMA	750.00
01-21	P9	0H0403R0901	HEADQUARTERS DEVELOPMENT CO	01/01/09	01/31/09	RENT-FINDLAY	420.00
01-21	P9	0H0405R0901	THE CITY OF SIDNEY, OHIO	01/01/09	01/31/09	RENT-SIDNEY	100.00
01-21	P9	0H0401R0901	THE WALNUT BUILDING, AN OHIO P	01/01/09	01/31/09	RENT-MANSFIELD	550.00
01-26	P1	090H0400110	AMERICAN ELECTRIC POWER	12/03/08	01/07/09	UTILITIES	42.02
01-26	P1	090H0400109	DOMINION EAST OHIO	01/06/09	01/06/09	UTILITIES	99.97
01-26	P1	090H0400108	TIME WARNER CABLE	01/05/09	02/04/09	UTILITIES	54.85
01-26	P1	090H0400114	VERIZON WIRELESS	12/22/08	01/21/09	UTILITIES	450.45
02-02	P9	0H0404R0901	FINDLAY INN AND	01/01/09	01/31/09	2 PARKING SPACES	50.00
02-10	P1	090H0400117	TIME WARNER CABLE	01/28/09	02/27/09	UTILITIES	54.69
02-17	P1	090H0400123	THE WALNUT BUILDING, AN OHIO P	01/01/09	01/31/09	DO PARKING	15.00
02-20	P9	0H0404R0902	FINDLAY INN AND	02/01/09	02/28/09	2 PARKING SPACES	50.00
02-20	P9	0H0402R0902	FISCHER RENTALS	02/01/09	02/28/09	RENT-LIMA	750.00
02-20	P9	0H0403R0902	HEADQUARTERS DEVELOPMENT CO	02/01/09	02/28/09	RENT-FINDLAY	420.00
02-20	P9	0H0405R0902	THE CITY OF SIDNEY, OHIO	02/01/09	02/28/09	RENT-SIDNEY	100.00
02-20	P9	0H0401R0902	THE WALNUT BUILDING, AN OHIO P	02/01/09	02/28/09	RENT-MANSFIELD	550.00
02-23	P1	090H0400131	EMBARQ	01/22/09	02/21/09	UTILITIES	250.49
02-25	P1	090H0400135	LOGAN COUNTY COMMISSIONERS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	50.00
02-26	S5	DY090200543		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02-26	S5	DY090201169		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	100.00
02-26	S5	DY090204772		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	892.19
02-26	S5	DY090208653		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	79.13
02-26	P1	090H0400143	AMERICAN ELECTRIC POWER	01/07/09	02/04/09	UTILITIES	37.53
02-26	P1	090H0400140	DOMINION EAST OHIO	01/02/09	02/04/09	UTILITIES	160.80
02-26	P1	090H0400144	EMBARQ	02/01/09	02/28/09	UTILITIES	309.24
02-26	P1	090H0400142	TIME WARNER CABLE	02/05/09	02/05/09	UTILITIES	61.15
03-10	P1	090H0400152	ATT	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	384.55
03-10	P1	090H0400151	TIME WARNER CABLE	02/28/09	03/27/09	UTILITIES	54.69
03-10	P1	090H0400153	VERIZON WIRELESS	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	449.73
03-15	P1	090H0400156	EMBARQ	02/22/09	02/22/09	UTILITIES	251.99
03-20	P9	0H0404R0903	FINDLAY INN AND	03/01/09	03/31/09	2 PARKING SPACES	50.00
03-20	P9	0H0402R0903	FISCHER RENTALS	03/01/09	03/31/09	RENT-LIMA	750.00
03-20	P9	0H0403R0903	HEADQUARTERS DEVELOPMENT CO	03/01/09	03/31/09	RENT-FINDLAY	420.00
03-20	P9	0H0405R0903	THE CITY OF SIDNEY, OHIO	03/01/09	03/31/09	RENT-SIDNEY	100.00
03-20	P9	0H0401R0903	THE WALNUT BUILDING, AN OHIO P	03/01/09	03/31/09	RENT-MANSFIELD	550.00
03-23	P1	090H0400170	LOGAN COUNTY COMMISSIONERS	03/01/09	03/31/09	UTILITIES	50.00
03-24	S5	DY090300534		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM JORDAN—Con.						
03-24	S5	DY090301154	02/01/09	DC TEL SERVICE (TRANSFER)	100.00	
03-24	S5	DY090304682	02/01/09	DC TEL TOLLS (TRANSFER)	733.80	
03-24	S5	DY090308583	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	68.57	
03-31	P1	090H0400176	02/04/09	UTILITIES	39.74	
03-31	P1	090H0400179	02/10/09	TELECOMMUNICATIONS CHARGES	394.01	
03-31	P1	090H0400174	02/04/09	UTILITIES	55.22	
03-31	P1	090H0400180	03/01/09	TELECOMMUNICATIONS CHARGES	309.24	
03-31	P1	090H0400175	03/05/09	UTILITIES	54.85	
03-31	P1	090H0400178	02/22/09	TELECOMMUNICATIONS CHARGES	450.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,098.86	
PRINTING AND REPRODUCTION						
01-27	S3	09027000154	01/01/09	PHOTOGRAPHIC (TRANSFER)	21.50	
01-30	P1	090H0400115	01/07/09	PRINTING AND REPRODUCTION	77.85	
02-25	S3	09056000234	02/01/09	PHOTOGRAPHIC (TRANSFER)	3.20	
03-27	S3	09086000185	03/01/09	PHOTOGRAPHIC (TRANSFER)	47.70	
				PRINTING AND REPRODUCTION TOTALS:	150.25	
OTHER SERVICES						
01-16	P1	090H0400095	01/01/09	SECURITY AND RELATED SERVICE	20.00	
01-16	P1	090H0400097	01/01/09	SECURITY AND RELATED SERVICE	20.00	
01-16	P1	090H0400098	01/01/09	SECURITY AND RELATED SERVICE	26.69	
02-10	P1	090H0400122	02/01/09	SECURITY AND RELATED SERVICE	26.69	
02-23	P1	090H0400128	02/01/09	SECURITY AND RELATED SERVICE	20.00	
02-23	P1	090H0400130	02/01/09	SECURITY AND RELATED SERVICE	20.00	
03-10	P1	090H0400150	02/06/09	TRAINING	13.02	
03-15	P1	090H0400159	03/01/09	SECURITY AND RELATED SERVICE	20.00	
03-15	P1	090H0400160	03/01/09	SECURITY AND RELATED SERVICE	20.00	
				OTHER SERVICES TOTALS:	186.40	
SUPPLIES AND MATERIALS						
01-16	P1	090H0400106	01/06/09	OFFICE SUPPLIES	10.42	
01-16	P1	090H0400092	01/01/09	PUBLICATION/REFERENCE MATERIAL	43.65	
01-16	P1	090H0400090	01/07/09	PUBLICATION/REFERENCE MATERIAL	92.00	
01-16	P1	090H0400089	01/14/09	PUBLICATION/REFERENCE MATERIAL	116.70	
01-16	P1	090H0400091	01/23/09	PUBLICATION/REFERENCE MATERIAL	85.00	
01-26	P1	090H0400113	01/08/09	PUBLICATION/REFERENCE MATERIAL	125.00	
01-30	P1	090H0400111	01/01/09	BOTTLED WATER	18.50	
01-30	P1	090H0400112	02/24/09	PUBLICATION/REFERENCE MATERIAL	263.32	
01-31	SF	DY090100023	01/20/09	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY090100036	01/20/09	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY090100050	01/20/09	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY090100380	01/01/09	OFFICE SUPPLY (TRANSFER)	980.58	
02-10	P1	090H0400121	02/08/09	PUBLICATION/REFERENCE MATERIAL	118.80	
02-10	P1	090H0400118	02/12/09	PUBLICATION/REFERENCE MATERIAL	173.29	
02-11	P2	OSS51378	01/22/09	FUSER FOR A HP LASERJET 2840 #	171.00	

02-11	P2	OSS51378	DO	01/22/09	01/22/09	SHIPPING CHARGE	5.00
02-20	C2	NW200903001	BOISE CASCADE	01/06/09	01/06/09	OFFICE SUPPLIES	66.74
02-23	P1	090H0400127	CULLIGAN	02/01/09	02/28/09	BOTTLED WATER	33.71
02-23	P1	090H0400126	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	126.49
02-23	P1	090H0400129	URBANA DAILY CITIZEN	03/05/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	180.96
02-26	P1	090H0400137	CAMERON WARNER	01/24/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS	25.00
02-26	P2	OSS51302	CAPITOL MARKING PRD.	01/15/09	01/15/09	SELF INKING STAMP W/MEMBERS NA	88.00
02-26	P2	OSS51302	DO	01/15/09	01/15/09	INK REFILLS FOR STAMP	18.00
02-26	P1	090H0400141	CULLIGAN	02/01/09	02/28/09	OFFICE SUPPLIES	8.50
02-26	P1	090H0400139	THE MARION STAR	02/02/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	180.45
02-27	SF	DY090200043		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-121.50
02-27	SF	DY090200064		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-379.50
02-27	SF	DY090200671		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-21.75
02-28	S1	DY090200379		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,782.40
03-09	C2	NW200906801	BOISE CASCADE	01/14/09	01/14/09	OFFICE SUPPLIES	277.72
03-09	C2	NW200906801	DO	01/21/09	01/21/09	OFFICE SUPPLIES	196.77
03-10	P1	090H0400147	BELLEFONTAINE EXAMINER	02/25/09	02/24/10	PUBLICATION/REFERENCE MATERIAL	134.00
03-10	P1	090H0400148	CAMERON WARNER	02/18/09	02/18/09	OFFICE SUPPLIES	19.09
03-10	P1	090H0400145	MORROW COUNTY SENTINEL	02/21/09	02/20/10	PUBLICATION/REFERENCE MATERIAL	41.50
03-10	P1	090H0400146	NEWSPAPER NETWORK - CENTRAL	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	48.33
03-10	P1	090H0400154	THE ADA HERALD	03/06/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	36.00
03-19	C2	NW200907801	BOISE CASCADE	03/02/09	03/02/09	OFFICE SUPPLIES	46.87
03-19	C2	NW200907801	DO	03/02/09	03/02/09	OFFICE SUPPLIES	54.35
03-19	C2	NW200907801	DO	03/03/09	03/03/09	OFFICE SUPPLIES	246.53
03-19	P1	090H0400157	SIDNEY DAILY NEWS	04/06/09	04/05/10	PUBLICATION/REFERENCE MATERIAL	199.99
03-23	P1	090H0400168	CULLIGAN	03/01/09	03/31/09	BOTTLED WATER	46.30
03-23	P1	090H0400169	DO	03/01/09	03/31/09	BOTTLED WATER	34.40
03-23	P1	090H0400171	THE NEW YORK TIMES	02/04/09	02/20/10	PUBLICATION/REFERENCE MATERIAL	340.09
03-23	P1	090H0400172	THE WASHINGTON POST	02/03/09	02/02/10	PUBLICATION/REFERENCE MATERIAL	127.92
03-31	HV	09A90100105		01/28/09	01/28/09	FRAMING (TRANSFER)	31.00
03-31	SF	DY090300067		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-803.00
03-31	SF	DY090300623		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY090300376		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,750.93
03-31	P1	090H0400181	DEER PARK WATER	02/01/09	02/28/09	OFFICE SUPPLIES	123.83
SUPPLIES AND MATERIALS TOTALS:							7,091.63
01-29	S8	MA000850600	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	332.86
02-26	S8	MA000857833		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	332.86
03-27	S8	MA000864612		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	998.58
EQUIPMENT TOTALS:							245,670.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							245,670.88
OFFICE TOTALS:							
01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	283.09
01-31	SF	DY090100260		12/01/08	12/31/08	FRANKED MAIL	-217.45
FRANKED MAIL TOTALS:							65.64



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM JORDAN—Con.						
PERSONNEL COMPENSATION						
		DILLEY, JARED B.	01/01/09	LEGISLATIVE ASSISTANT	350.00	
		EICHINGER, KEVIN C.	01/01/09	LEGISLATIVE CORRESPONDENT	186.67	
		EVANS, MELISSA E.	01/01/09	EXECUTIVE SCHEDULER	233.33	
		FREDERICKS, AUTUMN	01/01/09	PRO-LIFE CAUCUS	18.17	
		GOODMAN, WESLEY A.	01/01/09	LEGISLATIVE ASSISTANT	210.00	
		HEWITT, ADAM R.	01/01/09	FIELDWORKER	187.92	
		NOONAN, CORY A.	12/01/08	DEPUTY DISTRICT DIRECTOR	584.55	
		OHL, SUSAN D.	12/01/08	STAFF ASSISTANT/CASEWORKER	310.87	
		POULIOS, GEORGE	01/01/09	LEGISLATIVE DIRECTOR	408.33	
		ROLLINS, KELLY M.	12/01/08	STAFF ASST/CASEWORKER	448.48	
		SHILLING, BRANDON S.	12/01/08	STAFF ASSISTANT/CASEWORKER	282.03	
		SHIMP, FREDERICK M.	12/01/08	DISTRICT DIRECTOR	951.23	
		SNYDER, MEGHAN M.	01/01/09	PRESS SECRETARY	222.22	
		WARNER, CAMERON N.	12/01/08	DEPUTY DISTRICT DIRECTOR	505.32	
		YONKURA, RAYMOND	01/01/09	CHIEF OF STAFF	700.00	
				PERSONNEL COMPENSATION TOTALS:	5,599.12	
01-23	S7	09023000312	12/01/08	TRANSIT BENEFITS	145.77	
02-28	S7	08305000289	10/01/08	TRANSIT BENEFITS	-330.54	
				PERSONNEL BENEFITS TOTALS:	-184.77	
TRAVEL						
01-16	P1	090H0400087	12/01/08	PRIVATE AUTO MILEAGE	705.57	
01-16	P1	090H0400082	12/01/08	PRIVATE AUTO MILEAGE	464.26	
01-16	P1	090H0400102	11/13/08	TRAVEL SUBSISTENCE	150.00	
01-16	P1	090H0400083	12/01/08	PRIVATE AUTO MILEAGE	442.20	
01-16	P1	090H0400085	12/01/08	TRAVEL SUBSISTENCE	483.64	
01-26	P1	090H0400107	12/01/08	PRIVATE AUTO MILEAGE	120.86	
02-10	P1	090H0400119	12/08/08	A/F DCA/DAY #0611 MBR	704.50	
02-10	P1	090H0400120	12/02/08	A/F MBR/STAFF (6)	2,459.00	
02-23	P1	090H0400132	01/02/09	PRIVATE AUTO MILEAGE	22.28	
				TRAVEL TOTALS:	5,552.31	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	090H0400086	11/10/08	TELECOMMUNICATIONS CHARGES	325.05	
01-16	P1	090H0400081	12/22/08	UTILITIES	250.97	
01-16	P1	090H0400100	12/28/08	UTILITIES	54.69	
01-21	P2	HCV0900501	12/17/08	8830 (RED) BLACKBERRY	29.99	
01-21	P2	HCV0900501	12/17/08	8330 BLACKBERRY	119.96	
01-21	P2	HCV0900501	12/17/08	8830 BLACKBERRY	29.99	
01-21	P2	HCV0900501	12/17/08	8330 (PINK) BLACKBERRY	29.99	
01-22	P2	HCV0900500	12/17/08	8330 BLACKBERRY	119.96	
01-27	S5	DY090100565	12/01/08	DC TEL EQUIP (TRANSFER)	40.00	
01-27	S5	DY090101210	12/01/08	DC TEL SERVICE (TRANSFER)	100.00	

01-27	S5	DY090104737	.....	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	.....	665.39
01-27	S5	DY090108681	.....	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	.....	68.10
01-30	P1	090H0400101	.....	12/05/08	01/04/09	UTILITIES	.....	61.15
02-10	P1	090H0400116	.....	12/10/08	01/09/09	UTILITIES	.....	342.82
03-10	P1	090H0400149	.....	12/08/08	12/08/08	POSTAGE/MAILING SERVICE	.....	6.83
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	.....	2,244.89
			.....				.....	
			.....				.....	
01-16	P1	090H0400093	.....	12/30/08	12/30/08	PRINTING AND REPRODUCTION	.....	4.90
01-30	P1	090H0400099	.....	09/08/08	09/08/08	PRINTING AND REPRODUCTION	.....	38.95
			.....			PRINTING AND REPRODUCTION TOTALS:	.....	43.85
			.....				.....	
01-16	P1	090H0400094	.....	12/22/08	12/22/08	EMAIL AND WEB RELATED SERVICES	.....	10,000.00
01-16	P1	090H0400096	.....	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	.....	20.00
			.....			OTHER SERVICES TOTALS:	.....	10,020.00
			.....				.....	
			.....				.....	
01-16	P1	090H0400084	.....	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	.....	15.00
01-16	P1	090H0400105	.....	01/01/09	01/31/09	BOTTLED WATER	.....	11.21
01-16	P1	090H0400103	.....	12/01/08	12/31/08	BOTTLED WATER	.....	62.78
01-30	HV	09A90100062	.....	12/16/08	12/16/08	FRAMING (TRANSFER)	.....	84.00
01-31	SF	DY090100019	.....	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	.....	-524.00
01-31	SF	DY0901000505	.....	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-20	C2	NW200905101	.....	12/19/08	12/19/08	OFFICE SUPPLIES	.....	177.34
02-20	C2	NW200905101	.....	12/19/08	12/19/08	OFFICE SUPPLIES	.....	10.61
02-20	C2	NW200905101	.....	12/30/08	12/30/08	OFFICE SUPPLIES	.....	-175.56
02-27	SF	DY090200647	.....	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	.....	-12.15
03-26	P2	OSS49961	.....	07/17/08	07/17/08	TONER - DELL 5100CN (BLACK)	.....	73.79
03-26	P2	OSS50120	.....	07/30/08	07/30/08	DRUM UNIT FOR DELL 5100CN #3	.....	339.96
			.....			SUPPLIES AND MATERIALS TOTALS:	.....	54.88
			.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	23,395.92
			.....			OFFICE TOTALS:	.....	23,395.92
			.....				.....	

2009 HON. STEVE KAGEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	.....	28,704.79
PERSONNEL COMPENSATION	.....	221,616.65
PERSONNEL BENEFITS	.....	1,186.21
TRAVEL	.....	1,841.57
RENT, COMMUNICATION, UTILITIES	.....	11,318.39
PRINTING AND REPRODUCTION	.....	35,375.90
OTHER SERVICES	.....	5,973.50
SUPPLIES AND MATERIALS	.....	5,168.62
EQUIPMENT	.....	3,519.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	314,705.50
OFFICE TOTALS:	.....	314,705.50

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY090100280	.....	01/20/09	02/01/09	FRANKED MAIL	.....	-27.45
02-19	OP	9USPS010003	.....	01/03/09	01/31/09	FRANKED MAIL	.....	9,024.20
			.....			UNITED STATES POSTAL SERVICE	.....	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KAGEN—Con.						
02-19	05	9M3764802	01/21/09	FRANKED MAIL	11,013.03	
02-19	05	9M3764803	01/22/09	FRANKED MAIL	7,491.77	
02-27	SF	DY090200374	03/01/09	FRANKED MAIL	-26.85	
02-27	04	NW200901001	01/03/09	FRANKED MAIL	336.32	
03-27	OP	9USPS020003	02/01/09	FRANKED MAIL	363.49	
03-30	04	NW200902001	02/01/09	FRANKED MAIL	543.93	
03-31	SF	DY090300351	03/20/09	FRANKED MAIL	-13.65	
				FRANKED MAIL TOTALS:	28,704.79	
PERSONNEL COMPENSATION						
		ABITZ, LARRY	02/09/09	OPERATIONS MANAGER	5,488.89	
		DIETRICH, AMANDA M	12/01/08	CONSTITUENT AIDE/FIELD REP.	8,311.10	
		FRARY, CASEY LYNN	02/01/09	TEMPORARY EMPLOYEE	7,000.00	
		GARRITY-REED, GAIL	01/05/09	PART-TIME EMPLOYEE	4,777.78	
		HOLSTEIN, PETER D	12/01/08	CONGRESSIONAL AIDE	7,577.76	
		KNUTH, PAUL	01/05/09	PART-TIME EMPLOYEE	4,777.78	
		LANG, DIANNE	01/03/09	OFFICE MANAGER/SCHEDULER	3,666.66	
		LANGAN, RICHARD	12/01/08	PART-TIME EMPLOYEE	7,822.23	
		LECKER, RONALD J	02/01/09	CONSTITUENT AIDE/FIELD REP	5,666.66	
		MATESE, LINDSEY	12/01/08	SENIOR LEGISLATIVE ASSISTANT	10,755.56	
		MCGOURTY, MICHAEL B	12/01/08	CONGRESSIONAL AIDE	8,311.10	
		MOSER, CRAIG	12/01/08	DISTRICT DIRECTOR	12,222.23	
		MOSHER, ROBERT J	12/01/08	LEGISLATIVE DIRECTOR	19,311.10	
		MUTHIAH, RAMASAMY	01/03/09	CONSTITUENT AIDE	14,605.56	
		RAMAKER-MARIN, ASHLEY M	12/01/08	CONSTITUENT AIDE/FIELD REP.	8,311.10	
		RUBIN, JACOB	12/01/08	PRESS SECRETARY	15,400.00	
		TILLEY, KATHRYN B	12/01/08	SCHEDULER/OFFICE MANAGER	12,222.23	
		VAN DE HEY, RONALD	01/03/09	SENIOR POLICY ADVISOR	2,933.34	
		VAN ROOY, BRIAN A	12/01/08	STAFF ASSISTANT	7,088.89	
		WARPINSKI, ADAM	01/03/09	CONSTITUENT AIDE/FIELD REP	7,822.24	
		WILLIAMS, DAVID B	01/03/09	CHIEF OF STAFF	37,766.68	
		YINGST, BAMBI	12/01/08	DEPUTY DISTRICT DIRECTOR	9,777.76	
				PERSONNEL COMPENSATION TOTALS:	221,616.65	
PERSONNEL BENEFITS						
02-26	S7	09057000393	01/01/09	TRANSIT BENEFITS	593.36	
03-31	S7	09090000449	02/01/09	TRANSIT BENEFITS	592.85	
				PERSONNEL BENEFITS TOTALS:	1,186.21	
TRAVEL						
02-24	P1	09W0800097	01/07/09	TRAVEL SUBSISTENCE	195.50	
03-24	P1	09W0800127	02/11/09	PRIVATE AUTO MILEAGE	34.05	
03-24	P1	09W0800124	01/29/09	TRAVEL SUBSISTENCE	361.02	
03-24	P1	09W0800131	02/02/09	TRAVEL SUBSISTENCE	374.77	
03-24	P1	09W0800123	01/07/09	MEALS ON TRAVEL	60.38	
03-24	P1	09W0800125	01/29/09	PRIVATE AUTO MILEAGE	178.20	

03-24	P1	09W0800128	DO	02/13/09	02/16/09	PRIVATE AUTO MILEAGE	218.90
03-24	P1	09W0800130	RONALD J. LECKER	02/17/09	02/19/09	TRAVEL SUBSISTENCE	220.20
03-25	P1	09W0800126	ADAM WARPINSKI	01/20/09	01/29/09	PRIVATE AUTO MILEAGE	198.55
RENT, COMMUNICATION, UTILITIES							1,841.57
01-16	CB	FXF0901158	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	6.22
01-23	CB	FXF090122A	DO	01/13/09	01/13/09	OVERNIGHT MAIL	6.22
01-23	CB	NW901221856	UNITED PARCEL SERVICE	01/07/09	01/07/09	OVERNIGHT MAIL	26.17
01-29	CB	NW901281900	DO	01/15/09	01/15/09	OVERNIGHT MAIL	25.90
01-29	CB	NW901281900	DO	01/12/09	01/12/09	OVERNIGHT MAIL	5.33
02-05	CB	NW902041844	DO	01/23/09	01/23/09	OVERNIGHT MAIL	8.60
02-06	CB	FXF0902058	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL	12.29
02-12	CB	NW902111847	UNITED PARCEL SERVICE	02/02/09	02/02/09	OVERNIGHT MAIL	45.98
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL	5.58
02-18	P9	W0802R0901	TNT COMMERCIAL ACQ	01/01/09	01/31/09	RENT-GREEN BAY	2,423.00
02-18	P9	W0801R0901	WATERMARK MONTCLAIR WISCONSIN	01/01/09	01/31/09	RENT-APPLETON	1,868.00
02-19	CB	NW902181846	UNITED PARCEL SERVICE	02/11/09	02/11/09	OVERNIGHT MAIL	7.60
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	5.58
02-24	P9	W0802R0902	TNT COMMERCIAL ACQ	02/01/09	02/28/09	RENT-GREEN BAY	2,423.00
02-26	S3	09057G00061		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	70.00
02-26	S5	DY090200752		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	126.00
02-26	S5	DY090201327		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	105.00
02-26	S5	DY090206029		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	679.92
02-26	S5	DY090206598		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.14
02-26	S5	DY090209567		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.24
02-26	CB	NW902251847	UNITED PARCEL SERVICE	02/12/09	02/12/09	OVERNIGHT MAIL	39.77
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	5.71
03-07	CB	FXF090305A	DO	02/23/09	02/23/09	OVERNIGHT MAIL	5.71
03-11	P1	09W0800115	VERIZON WIRELESS	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	769.28
03-11	P1	09W0800117	DO	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	69.92
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	03/02/09	03/02/09	OVERNIGHT MAIL	5.66
03-17	P2	HCV0901416	COMMUNICATIONS TECHNOLOGIES, I	02/02/09	02/02/09	HEADSET	627.00
03-24	S5	DY090300740		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03-24	S5	DY090301313		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	105.00
03-24	S5	DY090305929		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	664.19
03-24	S5	DY090306503		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	48.14
03-24	S5	DY090309506		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	80.66
03-26	S3	09085001063		02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
03-30	S4	09089G00073	ATT	03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	70.00
03-30	P1	09W0800139	FEDERAL EXPRESS	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	571.12
03-30	P1	09W0800140	VERIZON BUSINESS	02/11/09	02/11/09	POSTAGE/MAILING SERVICE	5.15
03-30	P1	09W0800138	VERIZON WIRELESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	21.89
03-30	P1	09W0800136	WISCONSIN PUBLIC SERVICE	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	69.92
03-30	P1	09W0800135		01/20/09	02/19/09	UTILITIES	111.58
PRINTING AND REPRODUCTION							11,318.39
02-24	P1	09W0800091	DCS CONGRESSIONAL, LLC	01/27/09	01/27/09	ADVERTISING	4,204.31
02-24	P1	09W0800092	DO	01/29/09	01/29/09	ADVERTISING	4,865.05
02-24	P1	09W0800093	DO	02/03/09	02/03/09	ADVERTISING	3,715.31
RENT, COMMUNICATION, UTILITIES TOTALS:							
TRAVEL TOTALS:							



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KAGEN—Con.						
02-25	S3	09056000332	02/01/09	PHOTOGRAPHIC (TRANSFER)	3.20	
02-25	P5	9M3764803	01/21/09	MASSPRINTING#3	10,054.56	
02-26	P5	9M3764802	01/21/09	MASSPRINTING#2	12,533.47	
PRINTING AND REPRODUCTION TOTALS:					35,375.90	
OTHER SERVICES						
02-20	P9	0FP09040801	01/01/09	TECH SERVICE	1,860.00	
02-20	P9	0FP09040802	02/01/09	TECH SERVICE	1,860.00	
03-20	P9	0FP09040803	03/01/09	TECH SERVICE	1,860.00	
03-30	P1	09W0800133	01/01/09	JANITORIAL AND RELATED SERVICE	196.75	
03-30	P1	09W0800134	02/01/09	JANITORIAL AND RELATED SERVICE	196.75	
OTHER SERVICES TOTALS:					5,973.50	
SUPPLIES AND MATERIALS						
01-30	C2	NW200903005	01/05/09	OFFICE SUPPLIES	28.77	
01-30	C2	NW200903005	01/06/09	OFFICE SUPPLIES	59.99	
01-30	C2	NW200903005	01/13/09	OFFICE SUPPLIES	56.88	
01-30	C2	NW200903005	01/09/09	OFFICE SUPPLIES	38.48	
01-30	C2	NW200903005	01/09/09	OFFICE SUPPLIES	72.66	
01-31	SF	DY090100039	02/01/09	OFFICE SUPPLY (TRANSFER)	-159.25	
01-31	SF	DY090100523	02/01/09	OFFICE SUPPLY (TRANSFER)	-16.20	
01-31	S1	DY090100521	01/31/09	OFFICE SUPPLY (TRANSFER)	226.64	
02-20	P1	09W0800090	01/28/09	PUBLICATION/REFERENCE MATERIAL	2,355.00	
02-24	P1	09W0800096	01/08/09	OFFICE SUPPLIES	60.00	
02-24	P1	09W0800094	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,200.00	
02-25	P1	09W0800095	02/01/09	BOTTLED WATER	14.93	
02-27	SF	DY090200071	02/28/09	OFFICE SUPPLY (TRANSFER)	-521.50	
02-27	SF	DY090200678	03/01/09	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	S1	DY090200518	02/28/09	OFFICE SUPPLY (TRANSFER)	1,601.05	
03-05	C1	NW200906203	01/31/09	BOTTLED WATER	8.00	
03-05	C1	NW200906203	01/27/09	BOTTLED WATER	17.99	
03-09	C2	NW200906805	01/27/09	OFFICE SUPPLIES	25.89	
03-09	C2	NW200906805	01/23/09	OFFICE SUPPLIES	14.27	
03-09	C2	NW200906805	01/23/09	OFFICE SUPPLIES	69.32	
03-16	C2	NW200907505	02/06/09	OFFICE SUPPLIES	33.88	
03-19	C2	NW200907805	03/03/09	OFFICE SUPPLIES	18.40	
03-24	P1	09W0800132	02/19/09	FOOD & BEVERAGE FOR MEETINGS	40.00	
03-24	P1	09W0800129	02/22/09	OFFICE SUPPLIES	7.69	
03-30	P1	09W0800137	02/01/09	BOTTLED WATER	39.10	
03-31	SF	DY090300073	03/20/09	OFFICE SUPPLY (TRANSFER)	-589.75	
03-31	SF	DY090300629	03/20/09	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	S1	DY090300518	03/01/09	OFFICE SUPPLY (TRANSFER)	486.63	
SUPPLIES AND MATERIALS TOTALS:					5,168.62	
EQUIPMENT						
01-29	S8	MA000850771	01/01/09	EQUIPMENT MAINT (TRANSFER)	392.85	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE KAGEN—Con.						
03-11	P1	09W0800106	12/17/08	PRIVATE AUTO MILEAGE	123.44	123.44
03-11	P1	09W0800107	12/02/08	PRIVATE AUTO MILEAGE	86.58	86.58
03-11	P1	09W0800110	12/16/08	PRIVATE AUTO MILEAGE	84.24	84.24
				TRAVEL TOTALS:	6,844.16	
RENT, COMMUNICATION, UTILITIES						
01-27	S5	DY090100798	12/01/08	DC TEL EQUIP (TRANSFER)	40.00	40.00
01-27	S5	DY090101368	12/01/08	DC TEL SERVICE (TRANSFER)	105.00	105.00
01-27	S5	DY090105960	12/01/08	DC TEL TOLLS (TRANSFER)	652.92	652.92
01-27	S5	DY090106530	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	48.14	48.14
01-27	S5	DY090109623	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	40.44	40.44
03-11	P1	09W0800118	12/07/08	TELECOMMUNICATIONS CHARGES	92.92	92.92
03-11	P1	09W0800119	11/07/08	TELECOMMUNICATIONS CHARGES	68.96	68.96
03-11	P1	09W0800120	11/22/08	TELECOMMUNICATIONS CHARGES	557.22	557.22
03-11	P1	09W0800121	12/22/08	TELECOMMUNICATIONS CHARGES	565.36	565.36
03-11	P1	09W0800122	12/01/08	TELECOMMUNICATIONS CHARGES	271.73	271.73
03-11	P1	09W0800109	12/22/08	POSTAGE/MAILING SERVICE	9.80	9.80
03-11	P1	09W0800113	12/01/08	TELECOMMUNICATIONS CHARGES	17.58	17.58
03-11	P1	09W0800114	12/22/08	TELECOMMUNICATIONS CHARGES	773.47	773.47
03-11	P1	09W0800116	12/08/08	TELECOMMUNICATIONS CHARGES	70.05	70.05
03-30	P2	HCV0901565	02/11/09	NEW PARTNER SYSTEM	5,157.00	5,157.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,470.59	
OTHER SERVICES						
03-11	P1	09W0800112	12/01/08	SECURITY AND RELATED SERVICE	285.36	285.36
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-15	C1	NW200901405	11/30/08	BOTTLED WATER	7.70	7.70
01-15	C1	NW200901405	11/19/08	BOTTLED WATER	26.28	26.28
01-15	C1	NW200901405	11/30/08	BOTTLED WATER	2.00	2.00
01-30	C2	NW200903005	12/24/08	OFFICE SUPPLIES	1,136.70	1,136.70
01-31	SF	DY090100021	12/01/08	OFFICE SUPPLY (TRANSFER)	-83.00	-83.00
01-31	SF	DY090100507	12/01/08	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-03	C1	NW200903004	12/31/08	BOTTLED WATER	8.00	8.00
02-03	C1	NW200903004	12/22/08	BOTTLED WATER	52.98	52.98
02-03	C1	NW200903004	12/31/08	BOTTLED WATER	2.00	2.00
02-20	C2	NW200905106	12/12/08	OFFICE SUPPLIES	18.47	18.47
02-20	C2	NW200905106	12/17/08	OFFICE SUPPLIES	28.19	28.19
02-20	C2	NW200905106	12/18/08	OFFICE SUPPLIES	32.12	32.12
02-20	C2	NW200905106	12/24/08	OFFICE SUPPLIES	2.13	2.13
02-20	C2	NW200905106	12/24/08	OFFICE SUPPLIES	50.15	50.15
02-20	C2	NW200905106	12/24/08	OFFICE SUPPLIES	483.61	483.61
02-20	C2	NW200905106	12/24/08	OFFICE SUPPLIES	40.02	40.02
03-03	P1	09W0800100	01/11/08	FOOD & BEVERAGE FOR MEETINGS	1,291.05	1,291.05
03-03	P1	09W0800101	01/11/08	FOOD & BEVERAGE FOR MEETINGS	490.75	490.75

03-11	P1	09WI0800111	BAMBI P. YINGST	12/16/08	12/16/08	OFFICE SUPPLIES	20.02
03-11	P1	09WI0800108	ELISA FARMILANT	12/12/08	12/12/08	OFFICE SUPPLIES	32.24
						SUPPLIES AND MATERIALS TOTALS:	3,637.37
02-04	P2	OSM39313	CANON USA	01/02/09	01/02/09	CANON SUPER G3 FAX BOARD FOR A	880.00
03-05	F2	RN000026029	CDW GOVERNMENT INC	02/13/09	02/13/09	LAPTOP - HP SB 6930P T8600 160	1,287.50
03-05	F2	RN000026029	DO	02/13/09	02/13/09	LAPTOP - HP SB 6930P T8600 160	1,287.50
03-05	F2	RN000026029	DO	02/13/09	02/13/09	PROJECTOR - OPTOMA EP728 XGA 2	862.99
						EQUIPMENT TOTALS:	4,317.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,038.02
						OFFICE TOTALS:	85,038.02
2007 HON. STEVE KAGEN							
03-09	P1	09WI0800103	WARD TECH	07/24/07	07/24/07	TELECOMMUNICATIONS CHARGES	319.98
03-09	P1	09WI0800104	DO	08/07/07	08/07/07	TELECOMMUNICATIONS CHARGES	212.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	532.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	532.48
						OFFICE TOTALS:	532.48

2009 HON. PAUL E KAWIORSKI  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,713.02
						PERSONNEL COMPENSATION	206,019.54
						PERSONNEL BENEFITS	499.69
						TRAVEL	4,021.66
						RENT, COMMUNICATION, UTILITIES	30,546.02
						PRINTING AND REPRODUCTION	5,799.55
						OTHER SERVICES	1,726.45
						SUPPLIES AND MATERIALS	4,441.82
						EQUIPMENT	2,003.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,771.67
						OFFICE TOTALS:	257,771.67

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY090100462		01/20/09	02/01/09	FRANKED MAIL	-418.60
02-27	SF	DY090200553		02/20/09	03/01/09	FRANKED MAIL	-4.60
02-27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	324.51
03-30	O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	2,839.31
03-31	SF	DY090300499		03/20/09	04/01/09	FRANKED MAIL	-27.60
						FRANKED MAIL TOTALS:	2,713.02

PERSONNEL COMPENSATION

				01/03/09	03/31/09	STAFF ASSISTANT	9,825.72
			DEMURO, JANIECE M.	01/03/09	03/31/09	SENIOR CASEWORKER	14,572.01
			ESHENBAUGH, REBECCA L.	01/03/09	03/31/09	CHIEF OF STAFF	32,089.41
			FEATHER, KAREN M.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	13,355.25
			GIORBI, DONNA G.	01/03/09	03/31/09		



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL E KANJORSKI—Con.						
		HARPER, TODD M.	01/03/09	SHARED EMPLOYEE	366.67	
		HELMKE, ANTON E.	01/03/09	LEGISLATIVE CORRESPONDENT	2,022.23	
		DO	02/01/09	SPECIAL ASSISTANT	5,333.34	
		KING, DANIEL M.	01/03/09	STAFF ASSISTANT	5,754.70	
		LATINI, JOHN A.	01/03/09	PROJECTS/LEGISLATIVE ASST	8,485.85	
		MAHER, PAUL J.	01/03/09	FIELD REPRESENTATIVE	13,484.62	
		MCDONOUGH, ABIGAIL E.	01/03/09	PRESS SECRETARY	11,920.85	
		MCMAHON, KATHRYN E.	01/03/09	LEGISLATIVE DIRECTOR	13,565.36	
		MORRISON, ALICEN M.	01/03/09	DEPUTY DISTRICT DIRECTOR	8,488.90	
		NEY, FRED J.	01/03/09	DISTRICT DIRECTOR	12,822.93	
		NICHOLLS, THOMAS M.	01/03/09	LEGISLATIVE ASSISTANT	5,131.56	
		PLATT, MICHAEL J.	01/03/09	STAFF ASSISTANT	6,944.45	
		RAINERI, ROBERT R.	01/03/09	PART-TIME EMPLOYEE	5,611.11	
		TERRANA, JOSEPH J.	01/03/09	COUNSEL	10,771.28	
		WECHSLER, CATHERINE T.	01/03/09	DISTRICT OFFICE MANAGER	8,976.06	
		WILLIAMS, THOMAS P.	01/03/09	DISTRICT PROJECTS DIRECTOR	16,497.24	
				PERSONNEL COMPENSATION TOTALS:	206,019.54	
02-26	S7	09057000311	01/01/09	TRANSIT BENEFITS	423.90	
03-31	S7	09090000358	02/01/09	TRANSIT BENEFITS	63.03	
03-31	S7	09093000005	03/01/09		12.76	
				PERSONNEL BENEFITS TOTALS:	499.69	
TRAVEL						
01-23	P9	PA1101L0901	01/01/09	LEASED AUTO/07 LINCOLN MKX	681.92	
02-20	P9	PA1101L0902	02/01/09	LEASED AUTO/07 LINCOLN MKX	681.92	
02-24	P1	09PA1100166	01/26/09	PRIVATE AUTO MILEAGE	278.30	
02-24	P1	09PA1100167	01/26/09	LODGING	989.48	
02-24	P1	09PA1100168	01/27/09	MEALS ON TRAVEL	80.00	
02-24	P1	09PA1100174	01/16/09	LOCAL TRANSPORTATION	4.25	
02-25	P1	09PA1100173	01/05/09	PRIVATE AUTO MILEAGE	96.25	
02-25	P1	09PA1100165	01/03/09	GASOLINE	136.22	
03-16	P1	09PA1100199	01/06/09	LOCAL TRANSPORTATION	36.75	
03-16	P1	09PA1100200	02/03/09	LOCAL TRANSPORTATION	25.40	
03-16	P1	09PA1100198	02/24/09	LOCAL TRANSPORTATION	8.00	
03-20	P9	PA1101L0903	03/01/09	LEASED AUTO/07 LINCOLN MKX	681.92	
03-27	P1	09PA1100213	02/15/09	GASOLINE	141.01	
03-27	P1	09PA1100217	02/20/09	MEALS ON TRAVEL	60.69	
03-27	P1	09PA1100218	03/03/09	LOCAL TRANSPORTATION	20.00	
03-27	P1	09PA1100212	02/02/09	PRIVATE AUTO MILEAGE	99.55	
				TRAVEL TOTALS:	4,021.66	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	PA1102R0901	01/01/09	RENT-MT POCONO	975.00	
01-21	P9	PA1101R0901	01/01/09	RENT-SCRANTON	2,120.00	

01-29	S6	PA0109R0901	GENERAL SERVICES ADMIN	01/01/09	01/31/09	GSA RENT WILKES BARRE	4,557.00
02-13	P1	09PA1100149	ACTION 1 TELEPHONE	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	77.00
02-13	P1	09PA1100150	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	87.50
02-13	P1	09PA1100144	COMCAST CABLEVISION	01/08/09	02/07/09	UTILITIES	65.12
02-13	P1	09PA1100145	COMMOCOURSE INC	01/01/09	01/31/09	UTILITIES	99.85
02-13	P1	09PA1100143	SERVICE ELECTRIC CABLE TV	01/01/09	01/31/09	UTILITIES	64.03
02-13	P1	09PA1100142	VERIZON	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	120.01
02-13	P1	09PA1100140	VERIZON PENNSYLVANIA	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	161.80
02-13	P1	09PA1100141	DO	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	561.76
02-20	P9	PA1102R0902	KAREN GOLDEN	02/01/09	02/28/09	RENT-MT POCONO	975.00
02-20	P9	PA1101R0902	SCRANTON LIFE REALTY CO	02/01/09	02/28/09	RENT-SCRANTON	2,120.00
02-24	P1	09PA1100170	UPS	01/14/09	01/15/09	POSTAGE/MAILING SERVICE	13.06
02-24	P1	09PA1100169	VERIZON	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	107.73
02-24	P1	09PA1100179	VERIZON PENNSYLVANIA	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	250.57
02-25	P1	09PA1100180	COMMOCOURSE INC	02/01/09	02/28/09	UTILITIES	99.85
02-26	S5	DY090200591		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02-26	S5	DY090201204		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02-26	S5	DY090205060		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	919.62
02-26	S5	DY090206494		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.14
02-26	S5	DY090208896		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	177.31
02-26	S6	PA0109R0902	GENERAL SERVICES ADMIN	02/01/09	02/28/09	GSA RENT WILKES BARRE	4,557.00
03-16	P1	09PA1100188	SERVICE ELECTRIC CABLE TV	02/01/09	02/28/09	UTILITIES	64.03
03-16	P1	09PA1100191	VERIZON PENNSYLVANIA	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	559.02
03-16	P1	09PA1100192	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	161.42
03-17	P1	09PA1100193	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	549.85
03-17	P1	09PA1100201	ACTION 1 TELEPHONE	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	77.00
03-17	P1	09PA1100204	COMCAST CABLEVISION	02/08/09	03/07/09	UTILITIES	65.15
03-17	P1	09PA1100206	VERIZON	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	181.93
03-20	P9	PA1102R0903	KAREN GOLDEN	03/01/09	03/31/09	RENT-MT POCONO	975.00
03-20	P9	PA1101R0903	SCRANTON LIFE REALTY CO	03/01/09	03/31/09	RENT-SCRANTON	2,120.00
03-24	S5	DY090300583		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	126.00
03-24	S5	DY090301189		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03-24	S5	DY090304964		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,039.92
03-24	S5	DY090306400		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	89.14
03-24	S5	DY090308832		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	191.13
03-26	S6	PA0109R0903	GENERAL SERVICES ADMIN	03/01/09	03/31/09	GSA RENT WILKES BARRE	4,764.00
03-27	P1	09PA1100220	COMMOCOURSE INC	03/01/09	03/31/09	UTILITIES	99.85
03-27	P1	09PA1100215	KAREN M FEATHER	02/02/09	02/02/09	TELECOMMUNICATIONS CHARGES	99.98
03-30	P1	09PA1100229	COMCAST CABLEVISION	03/08/09	04/07/09	UTILITIES	65.16
03-30	P1	09PA1100232	SERVICE ELECTRIC CABLE TV	03/01/09	03/31/09	UTILITIES	64.03
03-30	P1	09PA1100230	VERIZON PENNSYLVANIA	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	249.42
03-30	P1	09PA1100236	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	533.14
RENT, COMMUNICATION, UTILITIES TOTALS:							30,546.02
PRINTING AND REPRODUCTION							
02-13	P1	09PA1100146	DAVID L ANDRUKITUS, INC.	01/23/09	01/23/09	PRINTING AND REPRODUCTION	58.50
03-30	P1	09PA1100227	THE ASHMEAD GROUP	03/01/09	03/01/09	ADVERTISING	1,876.05
03-30	P1	09PA1100228	DO	03/02/09	03/02/09	ADVERTISING	3,865.00
PRINTING AND REPRODUCTION TOTALS:							5,799.55
OTHER SERVICES							
01-29	S6	PA0109S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY WILKES BARRE	300.51



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL E KANJORSKI—Con.						
02-12	P1	09PA1100132	01/01/09	JANITORIAL AND RELATED SERVICE	35.00	35.00
02-13	P1	09PA1100147	01/01/09	SECURITY AND RELATED SERVICE	44.44	44.44
02-13	P1	09PA1100148	02/01/09	SECURITY AND RELATED SERVICE	44.44	44.44
02-24	P1	09PA1100177	01/03/09	JANITORIAL AND RELATED SERVICE	108.33	108.33
02-26	S6	PA0109S0902	02/01/09	SECURITY WILKES BARRE	300.48	300.48
03-16	P1	09PA1100186	02/01/09	JANITORIAL AND RELATED SERVICE	35.00	35.00
03-16	P1	09PA1100189	01/03/09	EMAIL AND WEB RELATED SERVICES	185.00	185.00
03-16	P1	09PA1100190	02/01/09	EMAIL AND WEB RELATED SERVICES	185.00	185.00
03-17	P1	09PA1100203	03/01/09	SECURITY AND RELATED SERVICE	44.44	44.44
03-26	S6	PA0109S0903	03/01/09	SECURITY WILKES BARRE	300.48	300.48
03-27	P1	09PA1100219	02/01/09	JANITORIAL AND RELATED SERVICE	108.33	108.33
03-30	P1	09PA1100231	03/01/09	JANITORIAL AND RELATED SERVICE	35.00	35.00
OTHER SERVICES TOTALS:					1,726.45	1,726.45
SUPPLIES AND MATERIALS						
01-31	SF	DY090100218	01/20/09	OFFICE SUPPLY (TRANSFER)	-849.25	-849.25
01-31	SF	DY090100694	01/20/09	OFFICE SUPPLY (TRANSFER)	-364.50	-364.50
01-31	S1	DY090100415	01/01/09	OFFICE SUPPLY (TRANSFER)	1,223.13	1,223.13
02-13	P1	09PA1100134	12/31/08	BOTTLED WATER	150.21	150.21
02-13	P1	09PA1100135	01/17/09	FOOD & BEVERAGE FOR MEETINGS	28.88	28.88
02-13	P1	09PA1100136	01/19/09	FOOD & BEVERAGE FOR MEETINGS	21.75	21.75
02-13	P1	09PA1100137	01/19/09	FOOD & BEVERAGE FOR MEETINGS	44.35	44.35
02-13	P1	09PA1100151	01/14/09	PUBLICATION/REFERENCE MATERIAL	12.95	12.95
02-13	P1	09PA1100152	01/17/09	OFFICE SUPPLIES	149.07	149.07
02-13	P1	09PA1100138	01/09/09	FOOD & BEVERAGE FOR MEETINGS	144.96	144.96
02-13	P1	09PA1100139	01/14/09	FOOD & BEVERAGE FOR MEETINGS	96.33	96.33
02-24	P1	09PA1100175	02/03/09	OFFICE SUPPLIES	16.43	16.43
02-24	P1	09PA1100172	01/23/09	OFFICE SUPPLIES	60.00	60.00
02-25	P1	09PA1100176	01/06/09	BOTTLED WATER	29.30	29.30
02-25	P1	09PA1100164	01/15/09	FOOD & BEVERAGE FOR MEETINGS	334.62	334.62
02-25	P1	09PA1100171	01/23/09	FOOD & BEVERAGE FOR MEETINGS	156.22	156.22
02-25	P1	09PA1100178	01/27/09	OFFICE SUPPLIES	28.98	28.98
02-27	SF	DY090200249	02/20/09	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
02-27	SF	DY090200852	02/20/09	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	S1	DY090200415	02/01/09	OFFICE SUPPLY (TRANSFER)	635.69	635.69
03-16	P1	09PA1100194	02/06/09	OFFICE SUPPLIES	105.98	105.98
03-16	P1	09PA1100195	02/06/09	OFFICE SUPPLIES	36.88	36.88
03-16	P1	09PA1100196	02/11/09	OFFICE SUPPLIES	50.31	50.31
03-16	P1	09PA1100197	02/11/09	FOOD & BEVERAGE FOR MEETINGS	19.91	19.91
03-16	P1	09PA1100187	02/18/09	FOOD & BEVERAGE FOR MEETINGS	67.94	67.94
03-17	P1	09PA1100208	02/26/09	BOTTLED WATER	122.09	122.09
03-17	P1	09PA1100202	05/13/10	PUBLICATION/REFERENCE MATERIAL	418.00	418.00
03-17	P1	09PA1100205	01/12/09	BOTTLED WATER	10.00	10.00
03-17	P1	09PA1100207	02/14/10	PUBLICATION/REFERENCE MATERIAL	348.40	348.40











# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCY KAPTUR—Con.						
03-30	04	NW200902001	DO	FRANKED MAIL	438.16	1,199.50
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ANDREWS, JULIA L.						
DO						
01/03/09	02/13/09	LEGISLATIVE ASSISTANT	02/01/09	02/28/09	5,444.44	1,305.56
02/01/09	02/13/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	01/03/09	02/13/09	8,838.89	11,877.78
01/03/09	03/31/09	STAFF ASSISTANT	01/03/09	03/31/09	2,744.44	6,333.34
01/03/09	03/31/09	LEGISLATIVE ASSISTANT	01/03/09	03/31/09	8,633.34	25,744.45
01/05/09	01/31/09	DO	02/01/09	03/31/09	13,549.99	19,500.00
02/01/09	03/31/09	DOSHI REENAL	01/03/09	03/31/09	10,019.45	12,288.90
01/03/09	03/31/09	ELIMI MORAD	01/03/09	03/31/09	5,740.00	16,055.56
FACEY, NATHAN A			01/06/09	03/31/09	10,022.24	11,791.67
FOOTE, DANIEL F.			01/03/09	03/31/09	16,772.23	12,005.56
FOUGHT, STEVEN D.			01/03/09	03/31/09	13,811.12	221,112.30
HARRIS, KAREN D.			01/03/09	03/31/09	373.49	373.49
KAPLAN, MATTHEW A.			01/03/09	03/31/09	161.60	38.50
KATICH III, STEVE J.			01/03/09	03/31/09	481.00	373.20
KOOLBECK, DEBORAH A			01/03/09	03/31/09	38.00	15.50
LANGENDERFER DARLENE M			01/03/09	03/31/09	122.50	114.76
MORRIS-RAMOS, THERESA K.			01/03/09	03/31/09	207.77	35.10
OLSEN, NORMA			01/03/09	03/31/09	21.00	174.50
POTTS, LINDSAY V.			01/03/09	03/31/09	174.60	174.60
ROWE, SUSAN M.			01/03/09	03/31/09		
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
02-26	S7	09057000286	02/01/09	02/28/09	373.49	373.49
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
02-25	P1	090H0900172	KATHERINE BIBISH	01/31/09	161.60	38.50
02-25	P1	090H0900173	LINDSAY V POTTS	01/29/09	38.50	481.00
02-25	P1	090H0900174	STEVE J KATICH III	01/23/09	481.00	373.20
02-25	P1	090H0900175	DO	01/23/09	38.00	15.50
02-25	P1	090H0900182	DO	01/23/09	122.50	114.76
02-25	P1	090H0900183	DO	01/24/09	207.77	35.10
02-25	P1	090H0900171	THERESA K MORRIS	01/26/09	21.00	174.50
02-25	P1	090H0900176	DO	01/22/09	174.60	174.60
02-25	P1	090H0900177	DO	01/22/09		
02-25	P1	090H0900179	DO	01/21/09		
02-25	P1	090H0900178	DO	01/19/09		
03-03	P1	090H0900178	DO	01/19/09		
03-15	P1	090H0900200	DANIEL F FOOTE	02/23/09		
03-19	P1	090H0900212	CITIBANK GOV CARD SERVICE	01/05/09		
03-19	P1	090H0900213	DO	01/09/09		
03-19	P1	090H0900214	DO	01/13/09		

03-19	P1	090H0900215	DO	01/09/09	02/13/09	AIRLINE FEES (4)	100.00
03-30	P1	090H0900252	EMILY BOENING	01/21/09	01/21/09	LOCAL TRANSPORTATION	11.50
03-30	P1	090H0900257	MORAD ELMI	01/03/09	02/21/09	LOCAL TRANSPORTATION	46.54
						TRAVEL TOTALS:	2,508.65
RENT, COMMUNICATION, UTILITIES							
01-16	CB	FXF0901158	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	5.48
01-29	CB	NW901281900	UNITED PARCEL SERVICE	01/21/09	01/21/09	OVERNIGHT MAIL	4.43
01-30	S3	09030G00034		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	135.00
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	65.92
02-06	CB	FXF090205B	DO	01/24/09	01/24/09	OVERNIGHT MAIL	23.85
02-06	P9	0H0901R0901	MARITIME BUILDING REALTY	01/01/09	01/31/09	RENT-TOLEDO	5,692.21
02-12	P1	090H0900141	AIT	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	33.83
02-12	CB	NW902111847	UNITED PARCEL SERVICE	01/10/09	01/10/09	OVERNIGHT MAIL	11.28
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/03/09	02/03/09	OVERNIGHT MAIL	5.58
02-19	CB	NW902181846	UNITED PARCEL SERVICE	02/09/09	02/09/09	OVERNIGHT MAIL	150.16
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL	56.60
02-20	P9	0H0901R0902	MARITIME BUILDING REALTY	02/01/09	02/28/09	RENT-TOLEDO	5,692.21
02-26	S3	09057G00043		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	190.00
02-26	S5	DY090200550		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02-26	S5	DY090201174		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	110.00
02-26	S5	DY090204803		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	629.34
02-26	S5	DY090206462		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
02-26	S5	DY090208703		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.80
02-26	CB	NW902251847	UNITED PARCEL SERVICE	01/24/09	01/24/09	OVERNIGHT MAIL	115.11
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	4.41
03-05	CB	NW903041848	UNITED PARCEL SERVICE	02/18/09	02/18/09	OVERNIGHT MAIL	162.01
03-12	CB	NW903111849	DO	03/02/09	03/02/09	OVERNIGHT MAIL	119.28
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/27/09	02/27/09	OVERNIGHT MAIL	4.41
03-16	P1	090H0900206	BUCKEYE TELESYSTEM	02/01/09	02/28/09	UTILITIES	117.17
03-16	P1	090H0900207	DO	03/01/09	03/31/09	UTILITIES	118.22
03-20	P9	0H0901R0903	MARITIME BUILDING REALTY	03/01/09	03/31/09	RENT-TOLEDO	5,692.21
03-23	P1	090H0900208	VERIZON WIRELESS	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	186.95
03-24	S1	DY090300541		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03-24	S5	DY090301159		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	110.00
03-24	S5	DY090304720		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	725.96
03-24	S5	DY090306369		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
03-24	S5	DY090308632		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	54.96
03-25	P1	090H0900219	B & G MOVING AND STORAGE, INC.	01/01/09	03/31/09	TEMPORARY SPACE RENTAL	150.00
03-25	P1	090H0900240	CREATIVE COFFEE & BOTTLED WTR	02/01/09	02/28/09	EQUIPMENT RENTAL	32.03
03-25	P1	090H0900241	DO	02/01/09	03/31/09	EQUIPMENT RENTAL	32.03
03-25	P1	090H0900242	EMBARQ	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	9.00
03-25	P1	090H0900243	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	9.00
03-25	P1	090H0900218	SPRINT	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	54.98
03-25	CB	NW903241844	UNITED PARCEL SERVICE	03/12/09	03/12/09	OVERNIGHT MAIL	45.55
03-25	P1	090H0900217	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	37.61
03-26	S4	09085001064		02/01/09	02/28/09	RECORDING (TRANSFER)	352.20
03-26	CB	NW903251845	UNITED PARCEL SERVICE	02/01/09	02/21/09	OVERNIGHT MAIL	22.64
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/16/09	03/16/09	OVERNIGHT MAIL	4.48
03-30	S3	09089G00053		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,578.44



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCY KAPTUR—Con.						
PRINTING AND REPRODUCTION						
01-27	S3	09027000158	01/01/09	PHOTOGRAPHIC (TRANSFER)	384.00	
02-25	S3	09056000239	02/01/09	PHOTOGRAPHIC (TRANSFER)	95.35	
03-15	P1	090H0900199	01/23/09	PRINTING AND REPRODUCTION	19.22	
03-30	P1	090H0900250	01/30/09	PRINTING AND REPRODUCTION	127.50	
03-30	P1	090H0900251	03/12/09	PRINTING AND REPRODUCTION	100.50	
03-30	P1	090H0900247	02/15/09	PRINTING AND REPRODUCTION	152.50	
				PRINTING AND REPRODUCTION TOTALS:	879.07	
OTHER SERVICES						
03-03	P1	090H0900195	01/01/09	EMAIL AND WEB RELATED SERVICES	410.00	
03-03	P1	090H0900196	01/01/09	EMAIL AND WEB RELATED SERVICES	750.00	
				OTHER SERVICES TOTALS:	1,160.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100385	01/01/09	OFFICE SUPPLY (TRANSFER)	977.74	
02-12	P1	090H0900152	01/31/09	FOOD & BEVERAGE FOR MEETINGS	32.03	
02-25	P1	090H0900170	01/04/09	OFFICE SUPPLIES	37.85	
02-25	P1	090H0900180	01/31/09	OFFICE SUPPLIES	55.48	
02-25	P1	090H0900181	01/11/09	OFFICE SUPPLIES	91.08	
02-25	P1	090H0900184	01/21/09	OFFICE SUPPLIES	21.14	
02-25	P1	090H0900186	02/08/09	OFFICE SUPPLIES	70.43	
02-26	P1	090H0900193	02/09/09	OFFICE SUPPLIES	68.60	
02-26	P1	090H0900166	01/28/09	OFFICE SUPPLIES	116.96	
02-26	P1	090H0900167	01/28/09	OFFICE SUPPLIES	224.98	
02-26	P1	090H0900168	02/02/09	OFFICE SUPPLIES	93.74	
02-26	P1	090H0900169	02/06/09	OFFICE SUPPLIES	125.00	
02-26	P1	090H0900185	02/09/09	OFFICE SUPPLIES	211.97	
02-26	P1	090H0900187	02/04/09	FOOD & BEVERAGE FOR MEETINGS	31.00	
02-27	SF	DY090200238	02/20/09	OFFICE SUPPLY (TRANSFER)	-32.00	
02-27	SF	DY090200841	03/01/09	OFFICE SUPPLY (TRANSFER)	-12.15	
02-28	S1	DY090200384	02/20/09	OFFICE SUPPLY (TRANSFER)	613.75	
03-06	P2	OSS51595	02/01/09	OFFICE SUPPLY (TRANSFER)	110.00	
03-15	P1	090H0900201	02/05/09	XEROX 4200 DUAL PURPOSE LETTER	32.97	
03-15	P1	090H0900198	02/23/09	FOOD & BEVERAGE FOR MEETINGS	79.96	
03-15	P1	090H0900202	01/29/09	OFFICE SUPPLIES	942.93	
03-25	P2	OSS51799	02/19/09	OFFICE SUPPLIES	110.00	
03-25	P1	090H0900222	02/25/09	XEROX 4200 DUAL PURPOSE, LETTE	132.94	
03-25	P1	090H0900221	01/27/09	BOTTLED WATER	21.00	
03-25	P1	090H0900220	02/01/09	PUBLICATION/REFERENCE MATERIAL	156.00	
03-30	P1	090H0900246	03/20/09	PUBLICATION/REFERENCE MATERIAL	43.76	
03-30	P1	090H0900260	02/24/09	FOOD & BEVERAGE FOR MEETINGS	11.98	
03-30	P1	090H0900253	03/13/09	FOOD & BEVERAGE FOR MEETINGS	144.94	
03-30	P1	090H0900255	01/26/09	OFFICE SUPPLIES	42.28	
03-30	P1	090H0900256	01/25/09	OFFICE SUPPLIES	15.87	
			02/24/09	FOOD & BEVERAGE FOR MEETINGS		

03-30	P1	090H0900248	LEADERSHIP DIRECTORIES, INC.	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	515.00
03-30	P1	090H0900254	MATTHEW KAPLAN	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	18.22
03-30	P1	090H0900249	NATIONAL GEOGRAPHIC SOCIETY	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	34.00
03-30	P1	090H0900258	NORMA OLSEN	01/14/09	01/24/09	OFFICE SUPPLIES	66.59
03-30	P1	090H0900259	DO	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	6.28
03-30	P1	090H0900244	QUILL CORPORATION	02/09/09	02/09/09	OFFICE SUPPLIES	45.12
03-30	P1	090H0900245	DO	02/11/09	02/11/09	OFFICE SUPPLIES	70.91
03-31	SF	DY090300211		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-255.25
03-31	SF	DY090300767		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-93.15
03-31	S1	DY090300381		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	900.16
						SUPPLIES AND MATERIALS TOTALS:	5,880.11
01-29	S8	MA000851159	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	174.00
02-26	S8	MA000859329		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	151.46
02-26	S8	MA000859330		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	5.16
02-27	HV	09A90100084		01/03/09	01/31/09	MAINT CREDIT #230919--HSS MEMO	-2.81
03-27	S8	MA000866121		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	160.00
03-27	S8	MA000866122		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	17.14
						EQUIPMENT TOTALS:	504.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,196.51
						OFFICE TOTALS:	255,196.51

2008 HON. MARCY KAPTUR

01-26	04	NW200902301	OFFICIAL EXPENSES OF MEMBERS	12/01/08	12/01/08	FRANKED MAIL	1,101.80
			FRANKED MAIL				1,101.80
			UNITED STATES POSTAL SERVICE				
						FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

01-23	S7	09023000317	ANDREWS, JULIA L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	352.78
02-28	S7	08305000294	BIBISH, KATHERINA A	01/01/09	01/02/09	STAFF ASSISTANT	238.89
			BOENING, EMILY	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	411.11
			DOSHI, REENAL	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	272.22
			ELMI, MORAD	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	272.22
			FACEY, NATHAN A	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	713.88
			FOOTE, DANIEL F.	01/01/09	01/02/09	STAFF ASSISTANT	411.11
			FOUGHT, STEVEN D.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	627.78
			HARRIS, KAREN D.	01/01/09	01/02/09	STAFF ASSISTANT	344.44
			KAPLAN, MATTHEW A.	01/01/09	01/02/09	STAFF ASSISTANT	336.11
			KATICH III, STEVE J.	01/01/09	01/02/09	CHIEF OF STAFF	6.66
			LANGENDERFER, DARLENE M	01/01/09	01/02/09	TEMPORARY EMPLOYEE	227.77
			MORRIS-RAMOS, THERESA K.	01/01/09	01/02/09	STAFF ASSISTANT	325.00
			OLSEN, NORMA	01/01/09	01/02/09	SCHEDULER	527.78
			POTTS, LINDSAY V.	01/01/09	01/02/09	GRANTS AND SPECIAL PROJECTS	777.78
			ROWE, SUSAN M.	01/01/09	01/02/09	LEAD CASE SPECIALIST	433.33
						PERSONNEL COMPENSATION TOTALS:	6,278.86

PERSONNEL BENEFITS

01-23	S7	09023000317		12/01/08	12/31/08	TRANSIT BENEFITS	373.14
02-28	S7	08305000294		10/01/08	10/31/08	TRANSIT BENEFITS	-373.44
						PERSONNEL BENEFITS TOTALS:	-0.30



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARCY KAPTUR—Con.						
TRAVEL						
02-02	P1	090H0900134	11/17/08	A/F DTW-DCA #1220 MBR	174.50	174.50
02-02	P1	090H0900135	11/20/08	A/F DCA-DTW #1374 MBR	309.50	309.50
02-02	P1	090H0900136	12/04/08	A/F DTW-DCA #1961 MBR	174.50	174.50
02-02	P1	090H0900137	12/06/08	A/F DTW-DCA #2001 MBR	174.50	174.50
02-04	P1	090H0900133	07/14/08	A/F DTW-DCA #4819 MBR	166.50	166.50
02-24	P1	090H0900156	12/01/08	PRIVATE AUTO MILEAGE	336.84	336.84
02-24	P1	090H0900153	12/04/08	PRIVATE AUTO MILEAGE	77.00	77.00
02-24	P1	090H0900160	06/03/08	PRIVATE AUTO MILEAGE	993.30	993.30
02-24	P1	090H0900161	12/19/08	LOCAL TRANSPORTATION	16.00	16.00
02-24	P1	090H0900154	11/12/08	PRIVATE AUTO MILEAGE	143.00	143.00
02-24	P1	090H0900155	12/08/08	PRIVATE AUTO MILEAGE	131.50	131.50
02-24	P1	090H0900157	12/09/08	PRIVATE AUTO MILEAGE	10.50	10.50
02-24	P1	090H0900158	11/18/08	PRIVATE AUTO MILEAGE	3.00	3.00
02-24	P1	090H0900159	10/02/08	PRIVATE AUTO MILEAGE	21.50	21.50
02-26	P1	090H0900191	12/01/08	PRIVATE AUTO MILEAGE	445.50	445.50
03-19	P1	090H0900209	12/11/08	A/F DCA-DTW #2434 MBR	174.50	174.50
03-19	P1	090H0900210	12/15/08	A/F DCA-DTW-DCA #2504 FACEY	349.00	349.00
03-19	P1	090H0900211	11/18/08	AIRLINE FEES (7)	175.00	175.00
03-25	P1	090H0900223	10/16/08	LODGING	110.57	110.57
03-25	P1	090H0900224	10/16/08	LOCAL TRANSPORTATION	19.25	19.25
03-25	P1	090H0900225	11/06/08	LODGING	113.52	113.52
03-25	P1	090H0900226	11/06/08	CAR RENTAL	151.67	151.67
03-25	P1	090H0900228	12/15/08	LOCAL TRANSPORTATION	20.00	20.00
03-25	P1	090H0900230	11/26/08	LOCAL TRANSPORTATION	33.50	33.50
03-31	P1	090H0900064	11/19/08	T/F DC/TOLEDO #1600 #1601	574.00	574.00
TRAVEL TOTALS:					4,898.65	4,898.65
RENT, COMMUNICATION, UTILITIES						
01-01	CB	NW812311902	11/29/08	OVERNIGHT MAIL	24.13	24.13
01-08	CB	NW901071852	12/06/08	OVERNIGHT MAIL	11.05	11.05
01-09	CB	FXF090108A	12/19/08	OVERNIGHT MAIL	7.18	7.18
01-09	CB	FXF090108A	12/16/08	OVERNIGHT MAIL	10.18	10.18
01-16	CB	NW901151852	01/02/09	OVERNIGHT MAIL	10.66	10.66
01-23	CB	NW901221856	12/20/08	OVERNIGHT MAIL	84.36	84.36
01-27	S5	DY090100573	12/01/08	DC TEL EQUIP (TRANSFER)	223.00	223.00
01-27	S5	DY090101215	12/01/08	DC TEL SERVICE (TRANSFER)	110.00	110.00
01-27	S5	DY090104779	12/01/08	DC TEL TOLLS (TRANSFER)	602.91	602.91
01-27	S5	DY090106398	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	88.27	88.27
01-27	S5	DY090108732	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	48.10	48.10
02-12	P1	090H0900140	10/25/08	TELECOMMUNICATIONS CHARGES	34.39	34.39
02-12	P1	090H0900142	12/01/08	TELECOMMUNICATIONS CHARGES	9.00	9.00
02-12	P1	090H0900138	11/01/08	TELECOMMUNICATIONS CHARGES	99.13	99.13
02-12	P1	090H0900139	12/01/08	TELECOMMUNICATIONS CHARGES	125.42	125.42

02-12	P1	090H0900143	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	26.18
02-12	P1	090H0900144	VERIZON WIRELESS	12/12/08	02/10/09	TELECOMMUNICATIONS CHARGES	271.86
02-23	P2	HCV09000884	DO	01/20/09	01/20/09	8830 BLACKBERRY	29.99
03-25	P1	090H0900237	ATT	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	35.11
03-25	P1	090H0900216	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	27.09
RENT, COMMUNICATION, UTILITIES TOTALS:							1,878.01
PRINTING AND REPRODUCTION							
02-12	P1	090H0900151	THOMAS WHALEN COMMUNICATIONS	12/22/08	12/22/08	PRINTING AND REPRODUCTION	116.00
02-26	P1	090H0900192	STEVE J KATICH III	12/24/08	12/24/08	PRINTING AND REPRODUCTION	11.72
03-15	P1	090H0900197	THE KEYSTONE PRESS INC	12/22/08	12/22/08	PRINTING AND REPRODUCTION	1,760.00
03-25	P1	090H0900233	DAVID L. ANDRUKITUS, INC.	12/01/08	12/01/08	PRINTING AND REPRODUCTION	67.00
03-25	P1	090H0900234	DO	11/07/08	11/07/08	PRINTING AND REPRODUCTION	117.50
03-25	P1	090H0900235	DO	12/08/08	12/08/08	PRINTING AND REPRODUCTION	207.50
03-25	P1	090H0900236	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	160.00
PRINTING AND REPRODUCTION TOTALS:							2,439.72
OTHER SERVICES							
03-19	P2	OSM39678	LOCKHEED MARTIN DESKTOP SOLUTI	01/22/09	01/22/09	INSTALL 10 PCS, 2LAPTOPS, WIPE	4,278.00
OTHER SERVICES TOTALS:							4,278.00
SUPPLIES AND MATERIALS							
01-08	P1	09CHS000142	US CAPITOL HISTORICAL SOCIETY	12/30/08	12/30/08	CALENDARS	5,400.00
01-31	SF	DY090100102	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-259.50
01-31	SF	DY090100586	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-85.05
01-31	SL	DY090100622	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	18.00
02-12	P1	090H0900147	MICHAEL'S GOURMENT CATERING	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	11.90
02-12	P1	090H0900148	DO	12/22/08	12/22/08	FOOD & BEVERAGE FOR MEETINGS	188.45
02-12	P1	090H0900149	DO	12/22/08	12/22/08	FOOD & BEVERAGE FOR MEETINGS	18.60
02-12	P1	090H0900150	DO	02/02/08	02/02/08	FOOD & BEVERAGE FOR MEETINGS	66.40
02-12	P1	090H0900145	QUILL CORPORATION	12/16/08	12/16/08	OFFICE SUPPLIES	162.72
02-12	P1	090H0900146	DO	12/17/08	12/17/08	OFFICE SUPPLIES	79.16
02-24	P1	090H0900164	DO	12/23/08	12/23/08	OFFICE SUPPLIES	750.28
02-24	P1	090H0900165	DO	12/23/08	12/23/08	OFFICE SUPPLIES	75.57
02-24	P1	090H0900162	STEVE J KATICH III	12/30/08	12/30/08	OFFICE SUPPLIES	23.08
02-24	P1	090H0900163	DO	12/30/08	12/30/08	FOOD & BEVERAGE FOR MEETINGS	49.00
02-25	P1	090H0900188	KUHMAN COUNTER TOPS, LTD.	12/26/08	12/26/08	OFFICE SUPPLIES	475.00
02-25	P1	090H0900189	DO	12/26/08	12/26/08	OFFICE SUPPLIES	425.00
02-25	P1	090H0900190	DO	12/26/08	12/26/08	OFFICE SUPPLIES	350.00
03-16	P1	090H0900203	DO	11/27/08	11/26/08	BOTTLED WATER	117.09
03-16	P1	090H0900204	DO	11/27/08	12/26/08	BOTTLED WATER	103.42
03-16	P1	090H0900205	DO	12/27/08	01/26/09	BOTTLED WATER	156.09
03-25	P1	090H0900227	NATHAN FACEY	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS	10.25
03-25	P1	090H0900239	NATIONAL JOURNAL GROUP, INC.	12/23/08	12/22/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-25	P1	090H0900229	NORMA OLSEN	10/26/08	10/26/08	OFFICE SUPPLIES	23.24
03-25	P1	090H0900231	DO	12/09/08	12/09/08	OFFICE SUPPLIES	12.00
03-25	P1	090H0900232	DO	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS	31.00
03-25	P1	090H0900238	POINT AND SHORELAND JOURNAL	12/03/08	12/02/09	PUBLICATION/REFERENCE MATERIAL	20.00
SUPPLIES AND MATERIALS TOTALS:							10,318.70
EQUIPMENT							
02-25	F2	RN000025916	XEROX CORPORATION	01/30/09	01/30/09	COPIER - XEROX WC7346PFG	14,957.00
03-26	F2	RN000026350	DO	02/23/09	02/23/09	COPIER - XEROX WC7346PFG	14,957.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARCY KAPTUR—Con.						
EQUIPMENT TOTALS:						
						29,914.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						61,107.44
OFFICE TOTALS:						
						61,107.44
2008 HON. RIC KELLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	UNITED STATES POSTAL SERVICE	90.18	90.18
PERSONNEL COMPENSATION						
ARRAYA, EDGARDO						
BAILEY, JOSHUA						
CRAWFORD, BRIAN C.						
FINGER, TERRI K.						
FORBES, ANDREW E.						
FRIEDRICH, AUSTIN E.						
HUDD, REBEKAH L.						
MALENIUS, BRYAN M.						
MILLER, JONATHAN W.						
MILLS, CHERYL L.						
MOORE, JESSICA						
PIEDRAHITA, INGRID Z.						
REED, MARY K.						
SAMS, JESSICA J.						
TANNER, NATALIE J.						
WALLACE, PETER						
YEISER, KRISTEN L.						
PERSONNEL COMPENSATION TOTALS:						
						56,248.48
PERSONNEL BENEFITS						
01-23	S7	09023000097	12/01/08	TRANSIT BENEFITS	249.80	249.80
02-28	S7	08305000098	10/01/08	TRANSIT BENEFITS	-250.10	-250.10
03-30	S7	09093000002	03/01/09	TRANSIT BENEFITS	33.35	33.35
03-31	S7	09090000100	02/04/09	TRANSIT BENEFITS	-490.38	-490.38
PERSONNEL BENEFITS TOTALS:						-457.33
TRAVEL						
01-26	P1	09FL0800151	11/17/08	A/F MCO-DCA-MCO #1184 KELLER	497.00	497.00
01-26	P1	09FL0800152	11/24/08	A/F MCO-DCA-MCO #1218 KELLER	894.00	894.00
01-26	P1	09FL0800153	10/29/08	CATO FEE #4871,4836	50.00	50.00
TRAVEL TOTALS:						1,441.00
RENT, COMMUNICATION, UTILITIES						
01-07	P1	09FL0800136	11/10/08	TELECOMMUNICATIONS CHARGES	713.41	713.41
01-07	P1	09FL0800139	12/03/08	UTILITIES	2.75	2.75
01-07	P1	09FL0800135	11/20/08	POSTAGE/MAILING SERVICE	27.90	27.90





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J. KENNEDY—Con.						
02-27	04	NW200901001	01/03/09	FRANKED MAIL	4,201.95	4,201.95
03-30	04	NW200902001	02/01/09	FRANKED MAIL	900.84	900.84
					266,033.41	266,033.41
					OFFICE TOTALS:	266,033.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901001	01/03/09	FRANKED MAIL	109.67	109.67
03-30	04	NW200902001	02/01/09	FRANKED MAIL	280.29	280.29
					389.96	389.96
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ALFORD, TERRELL H.						
01/03/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER	01/03/09	EXECUTIVE ASSISTANT/SCHEDULER	22,000.01	22,000.01
01/03/09	03/31/09	PRESS SECRETARY	01/03/09	PRESS SECRETARY	18,333.34	18,333.34
01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	01/03/09	LEGISLATIVE CORRESPONDENT	9,808.34	9,808.34
01/03/09	03/31/09	CONSTITUENT CASEWORKER	01/03/09	CONSTITUENT CASEWORKER	7,333.34	7,333.34
01/03/09	01/30/09	CONSTITUENT CASEWORKER	01/03/09	CONSTITUENT CASEWORKER	1,944.45	1,944.45
02/01/09	03/31/09	PART-TIME EMPLOYEE	02/01/09	PART-TIME EMPLOYEE	4,166.66	4,166.66
01/03/09	03/31/09	CHIEF OF STAFF	01/03/09	CHIEF OF STAFF	7,155.60	7,155.60
01/03/09	03/31/09	CONGRESSIONAL AIDE	01/03/09	CONGRESSIONAL AIDE	9,777.77	9,777.77
02/01/09	03/31/09	DEPUTY CHIEF OF STAFF	02/01/09	DEPUTY CHIEF OF STAFF	14,250.00	14,250.00
01/03/09	03/31/09	LEGISLATIVE DIRECTOR	01/03/09	LEGISLATIVE DIRECTOR	10,828.76	10,828.76
01/03/09	03/31/09	CONSTITUENT CASEWORKER	01/03/09	CONSTITUENT CASEWORKER	6,844.44	6,844.44
02/02/09	03/31/09	LEGISLATIVE DIRECTOR	02/02/09	LEGISLATIVE DIRECTOR	14,750.00	14,750.00
01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	01/03/09	SENIOR LEGISLATIVE ASSISTANT	13,444.44	13,444.44
01/03/09	03/31/09	CONSTITUENT SERVICE DIRECTOR	01/03/09	CONSTITUENT SERVICE DIRECTOR	17,722.24	17,722.24
01/03/09	03/31/09	DIST. SCHEDULER/CONG. AIDE	01/03/09	DIST. SCHEDULER/CONG. AIDE	11,000.01	11,000.01
01/03/09	03/31/09	LEGISLATIVE ASSISTANT	01/03/09	LEGISLATIVE ASSISTANT	11,633.33	11,633.33
01/03/09	03/31/09	LEGISLATIVE ASSISTANT	01/03/09	LEGISLATIVE ASSISTANT	11,633.33	11,633.33
01/03/09	03/31/09	STAFF ASSISTANT	01/03/09	STAFF ASSISTANT	7,822.24	7,822.24
01/03/09	03/31/09	PART-TIME EMPLOYEE	01/03/09	PART-TIME EMPLOYEE	4,888.90	4,888.90
01/03/09	03/31/09	RECEPTIONIST	01/03/09	RECEPTIONIST	7,822.24	7,822.24
01/03/09	03/31/09	RHODE ISLAND CHIEF OF STAFF	01/03/09	RHODE ISLAND CHIEF OF STAFF	34,936.10	34,936.10
					PERSONNEL COMPENSATION TOTALS:	248,095.54
PERSONNEL BENEFITS						
01-23	S7	09023000360	01/01/09	TRANSIT BENEFITS	212.27	212.27
02-26	S7	09057000322	02/01/09	TRANSIT BENEFITS	352.04	352.04
03-31	S7	09090000371	03/01/09	TRANSIT BENEFITS	303.27	303.27
					PERSONNEL BENEFITS TOTALS:	867.58
TRAVEL						
02-03	P1	09R0100121	01/20/09	LOCAL TRANSPORTATION	31.50	31.50
02-03	P1	09R0100122	12/15/08	A/F BWI-PVD-BWI #8271 KERSHAW	139.00	139.00
02-03	P1	09R0100123	12/15/08	TRAVEL AGENT FEE #2533	30.00	30.00
02-03	P1	09R0100129	01/06/09	LOCAL TRANSPORTATION	12.00	12.00

02-03	P1	09R0100130	DO	01/06/09	01/06/09	MEALS ON TRAVEL	3.94
02-03	P1	09R0100131	DO	01/06/09	01/06/09	MEALS ON TRAVEL	33.50
02-13	P1	09R0100126	DO	01/06/09	01/07/09	LOCAL TRANSPORTATION	44.00
02-13	P1	09R0100127	DO	01/21/09	01/21/09	LOCAL TRANSPORTATION	10.00
02-13	P1	09R0100128	DO	01/22/09	01/22/09	LOCAL TRANSPORTATION	11.00
02-13	P1	09R0100145	DO	01/22/09	01/22/09	LOCAL TRANSPORTATION	7.00
02-13	P1	09R0100146	DO	01/22/09	01/22/09	MEALS ON TRAVEL	4.24
02-13	P1	09R0100148	DO	01/07/09	01/07/09	T/F BWI/DCA #4084	6.00
02-13	P1	09R0100149	DO	01/27/09	01/27/09	T/F BWI/DCA #7257	12.00
02-13	P1	09R0100150	DO	01/06/09	01/06/09	T/F BWI/DCA #0885	12.00
02-13	P1	09R0100151	DO	01/07/09	01/07/09	LOCAL TRANSPORTATION	8.00
02-13	P1	09R0100152	DO	01/27/09	01/27/09	MEALS ON TRAVEL	3.87
02-13	P1	09R0100153	DO	01/27/09	01/27/09	LOCAL TRANSPORTATION	22.00
02-13	P1	09R0100154	DO	01/27/09	01/27/09	LOCAL TRANSPORTATION	8.50
02-13	P1	09R0100155	DO	01/22/09	01/22/09	LOCAL TRANSPORTATION	7.00
02-13	P1	09R0100156	DO	01/27/09	01/27/09	MEALS ON TRAVEL	2.69
02-13	P1	09R0100144	LAUREL S HAVAS	01/28/09	01/28/09	LOCAL TRANSPORTATION	8.00
02-13	P1	09R0100124	RACHEL BISI	01/15/09	01/15/09	TAXI TO EVENT	8.00
02-13	P1	09R0100125	DO	01/15/09	01/15/09	TAXI FROM EVENT	8.00
02-13	P1	09R0100143	DO	01/28/09	01/28/09	LOCAL TRANSPORTATION	10.00
02-28	HV	09A90300375	CITIBANK GOV CARD SERVICE	12/15/08	12/16/08	CORR 2/3/09 09R0100122	-139.00
02-28	HV	09A90300376	DO	12/15/08	12/15/08	CORR 2/3/09 09R0100123	-30.00
03-06	P1	09R0100164	DO	01/04/09	01/05/09	AF DCA/PVD/DCA #6550 MBR	1,106.20
03-06	P1	09R0100165	DO	01/06/09	01/06/09	LODGING	239.31
03-06	P1	09R0100166	DO	01/15/09	01/19/09	AF DCA/PVD/DCA #6621 MBR	584.20
03-06	P1	09R0100167	DO	01/09/09	01/13/09	AF DCA/PVD/DCA #6628 MBR	1,106.20
03-06	P1	09R0100168	DO	01/17/09	01/19/09	AF DCA/PVD/DCA #6669 MBR	414.20
03-06	P1	09R0100169	DO	01/21/09	01/22/09	AF PVD/BWI/PVD #1479 BENNETT	267.20
03-06	P1	09R0100170	DO	01/16/09	01/16/09	AGENT FEE #5267	35.00
03-06	P1	09R0100171	DO	01/21/09	01/21/09	LODGING	240.31
03-06	P1	09R0100172	DO	01/27/09	01/27/09	AF PVD/BWI/PVD #9109 BENNETT	267.20
03-06	P1	09R0100173	DO	01/26/09	01/26/09	AGENT FEE #5340	35.00
03-10	P1	09R0100175	DANIEL T MURPHY	02/25/09	02/25/09	TO EVENT	15.00
03-10	P1	09R0100176	DO	02/25/09	02/25/09	FROM EVENT	15.00
03-10	P1	09R0100177	KERRIE L BENNETT	02/24/09	02/24/09	LODGING	179.67
03-10	P1	09R0100178	DO	02/25/09	02/25/09	MEALS ON TRAVEL	3.87
03-10	P1	09R0100179	DO	02/24/09	02/24/09	LOCAL TRANSPORTATION	15.00
03-10	P1	09R0100180	DO	02/24/09	02/24/09	LOCAL TRANSPORTATION	10.00
03-10	P1	09R0100181	DO	02/24/09	02/24/09	LOCAL TRANSPORTATION	30.00
03-10	P1	09R0100182	DO	02/24/09	02/24/09	LOCAL TRANSPORTATION	12.00
03-10	P1	09R0100183	DO	02/24/09	02/24/09	LOCAL TRANSPORTATION	11.00
03-18	P1	09R0100186	BENJAMIN KERSHAW	03/04/09	03/04/09	LOCAL TRANSPORTATION	15.00
03-18	P1	09R0100187	DO	03/04/09	03/04/09	LOCAL TRANSPORTATION	9.00
03-18	P1	09R0100185	CITIBANK GOV CARD SERVICE	01/06/09	01/06/09	AF PVD-BWI-PVD- #0354 BENNETT	267.00
03-18	P1	09R0100191	KERRIE L BENNETT	02/24/09	02/24/09	MEALS ON TRAVEL	10.32
03-18	P1	09R0100192	DO	02/25/09	02/25/09	MEALS ON TRAVEL	9.31
03-18	P1	09R0100193	DO	02/25/09	02/25/09	LOCAL TRANSPORTATION	6.00
03-18	P1	09R0100189	LAUREL S HAVAS	03/04/09	03/04/09	LOCAL TRANSPORTATION	11.00
03-18	P1	09R0100190	DO	03/03/09	03/03/09	LOCAL TRANSPORTATION	11.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. PATRICK J KENNEDY—Cont.						
03-18	P1	09R01001188	TERRELL H ALFORD	03/03/09	LOCAL TRANSPORTATION	15.00
					TRAVEL TOTALS:	5,213.23
RENT, COMMUNICATION, UTILITIES						
01-29	P1	09R01001110	COX COMMUNICATIONS	02/01/09	UTILITIES	50.28
02-09	P1	09R01001135	ADAM BRAND	01/25/09	UTILITIES	12.95
02-09	P1	09R01001139	DO	01/19/09	UTILITIES	6.95
02-09	P1	09R01001132	VERIZON WIRELESS	02/06/09	TELECOMMUNICATIONS CHARGES	719.94
02-13	P1	09R01001142	UPS	01/14/09	POSTAGE/MAILING SERVICE	30.01
02-26	S3	09057G00050		02/01/09	HIR GRAPHICS (TRANSFER)	70.00
02-26	S5	DY090200610		01/03/09	DC TEL EQUIP (TRANSFER)	134.00
02-26	S5	DY090201221		01/03/09	DC TEL SERVICE (TRANSFER)	165.00
02-26	S5	DY090205189		01/03/09	DC TEL TOLLS (TRANSFER)	806.42
02-26	S5	DY090206505		01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	79.68
02-26	S5	DY090209008		01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	52.76
02-28	HV	09A90300377	ADAM BRAND	01/19/09	UTILITIES	6.95
03-06	P1	09R01001162	VERIZON NEW YORK INC	01/26/09	TELECOMMUNICATIONS CHARGES	603.53
03-10	P1	09R01001174	VERIZON WIRELESS	03/06/09	TELECOMMUNICATIONS CHARGES	60.09
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	03/02/09	OVERNIGHT MAIL	6.40
03-24	S5	DY090300602		02/01/09	DC TEL EQUIP (TRANSFER)	48.00
03-24	S5	DY090301206		02/28/09	DC TEL SERVICE (TRANSFER)	165.00
03-24	S5	DY090305088		02/01/09	DC TEL TOLLS (TRANSFER)	721.12
03-24	S5	DY090306411		02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	79.68
03-24	S5	DY090308940		02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	46.77
03-30	P1	09R01001197	UPS	02/14/09	POSTAGE/MAILING SERVICE	2.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,868.11
PRINTING AND REPRODUCTION						
01-27	S3	09027000173		01/01/09	PHOTOGRAPHIC (TRANSFER)	115.75
02-25	S3	09056000271		02/01/09	PHOTOGRAPHIC (TRANSFER)	30.40
03-06	P1	09R01001159	DAVID L. ANDRUKITUS, INC.	02/19/09	PRINTING AND REPRODUCTION	150.00
03-06	P1	09R01001160	DO	02/18/09	PRINTING AND REPRODUCTION	40.00
03-27	S3	09086000207		03/01/09	PHOTOGRAPHIC (TRANSFER)	85.05
03-30	P1	09R01001196	DAVID L. ANDRUKITUS, INC.	03/10/09	PRINTING AND REPRODUCTION	75.00
					PRINTING AND REPRODUCTION TOTALS:	496.20
OTHER SERVICES						
03-06	P1	09R01001158	DCS CONGRESSIONAL, LLC	01/01/09	EMAIL AND WEB RELATED SERVICES	2,000.00
					OTHER SERVICES TOTALS:	2,000.00
SUPPLIES AND MATERIALS						
01-31	S1	DY090100430		01/01/09	OFFICE SUPPLY (TRANSFER)	176.97
02-13	P1	09R01001147	KERRIE L BENNETT	01/22/09	PUBLICATION/REFERENCE MATERIAL	4.24
02-20	P1	09R01RW091	EAST PROVIDENCE POST	03/01/09	PUBLICATION/REFERENCE MATERIAL	130.00
02-28	S1	DY090200428		02/01/09	OFFICE SUPPLY (TRANSFER)	825.50
03-05	C1	NW200906202	DEER PARK	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/31/09	BOTTLED WATER	8.00

03-05	C1	NW200906202	DO	NATIONAL JOURNAL GROUP, INC.	01/23/09	BOTTLED WATER	30.45
03-06	P1	09R0100161		TERRELL H ALFORD	05/10/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-06	P1	09R0100157	DO		02/14/09	OFFICE SUPPLIES	62.99
03-06	P1	09R0100163		KERRIE L BENNETT	02/22/09	HABITATION EXPENSE	170.00
03-18	P1	09R0100195		NEW ENGLAND NEWSCLIP AGENCY IN	01/22/09	HABITATION EXPENSE	9.36
03-18	P1	09R0100194			02/28/09	PUBLICATION/REFERENCE MATERIAL	112.29
03-31	S1	DY090300426			03/31/09	OFFICE SUPPLY (TRANSFER)	567.15
						SUPPLIES AND MATERIALS TOTALS:	4,201.95
01-29	S8	MA000850682			01/01/09	EQUIPMENT MAINT (TRANSFER)	300.28
02-26	S8	MA000857389			02/01/09	EQUIPMENT MAINT (TRANSFER)	300.28
03-27	S8	MA000865033			03/01/09	EQUIPMENT MAINT (TRANSFER)	300.28
						EQUIPMENT TOTALS:	900.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,033.41
						OFFICE TOTALS:	266,033.41

2008 HON. PATRICK J KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-26	04	NW200902301		UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL	247.14
01-31	SF	DY090100352			12/31/08	FRANKED MAIL	-32.45
						FRANKED MAIL TOTALS:	214.69

PERSONNEL COMPENSATION							
				ALFORD, TERRELL H.	01/01/09	EXECUTIVE ASSISTANT/SCHEDULER	3,999.99
				BENNETT, KERRIE L	01/01/09	PRESS SECRETARY	3,916.66
				BISI, RACHEL I	01/01/09	LEGISLATIVE CORRESPONDENT	3,422.22
				BODDEN, DRAPER	01/01/09	CONSTITUENT CASEWORKER	2,666.66
				BRADLEY, PAULA A.	01/01/09	CONSTITUENT CASEWORKER	2,138.88
				BRAND, ADAM G	01/01/09	CHIEF OF STAFF	133.13
				BUTERBAUGH, PAUL A.	01/01/09	CONGRESSIONAL AIDE	3,222.22
				COLTON, KIMBERLY H.	01/01/09	LEGISLATIVE DIRECTOR	2,882.49
				GALVIN, HILARY M	01/01/09	CONSTITUENT CASEWORKER	2,155.55
				HARNEY, J M.	01/01/09	POLICY ADVISOR	416.67
				HAVAS, LAUREL	01/01/09	SENIOR LEGISLATIVE ASSISTANT	3,805.55
				HINCKLEY, KATHLEEN R.	01/01/09	CONSTITUENT SERVICE DIRECTOR	3,902.77
				KENT, CHRISTOPHER J.	01/01/09	DIST. SCHEDULER/CONG. AIDE	3,749.99
				KERSHAW, BENJAMIN	01/01/09	LEGISLATIVE ASSISTANT	3,961.11
				MURPHY, DANIEL T	01/01/09	LEGISLATIVE ASSISTANT	3,961.11
				PEARCE, DEREK W	01/02/09	STAFF ASSISTANT	177.77
				REYNOLDS, JENNIFER M.	01/01/09	PART-TIME EMPLOYEE	1,611.11
				VELZIS, HEATHER J.	01/01/09	RECEPTIONIST	2,677.77
				ZAINYEH, GEORGE A.	01/01/09	RHODE ISLAND CHIEF OF STAFF	2,250.00
						PERSONNEL COMPENSATION TOTALS:	51,051.65

PERSONNEL BENEFITS							
02-28	S7	08305000334			10/01/08	TRANSIT BENEFITS	-346.63
						PERSONNEL BENEFITS TOTALS:	-346.63
TRAVEL							
02-03	P1	09R0100111		CITIBANK GOV CARD SERVICE	08/01/08	A/F DCA-PVD #8365 KENNEDY	475.50
02-03	P1	09R0100116	DO		12/03/08	A/F BOS-DCA-PVD #6778 BENNETT	771.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PATRICK J. KENNEDY—Con.						
02-03	P1	09R0100117	12/05/08	A/F PVD-DCA #6817 KENNEDY		565.50
02-03	P1	09R0100118	12/04/08	TRAVEL AGENT FEE #425		30.00
02-03	P1	09R0100119	12/14/08	A/F DCA-PVD #6919 KENNEDY		565.50
02-03	P1	09R0100120	12/16/08	A/F PVD-DCA #6955 KENNEDY		565.50
02-13	P1	09R0100140	12/01/08	LODGING		717.93
02-13	P1	09R0100141	12/12/08	PRIVATE AUTO MILEAGE		79.21
02-28	HV	09A90300375	12/15/08	A/F BWI-PVD-BWI #8271 KERSHAW		139.00
02-28	HV	09A90300376	12/15/08	TRAVEL AGENT FEE #2533		30.00
03-18	P1	09R0100184	12/30/08			30.00
				TRAVEL TOTALS:		3,969.14
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FXF090108A	12/19/08	OVERNIGHT MAIL		8.74
01-26	P1	09R0100107	12/11/08	POSTAGE/MAILING SERVICE		12.49
01-26	P1	09R0100108	12/17/08	POSTAGE/MAILING SERVICE		45.82
01-27	S5	DY090100641	12/01/08	DC TEL EQUIP (TRANSFER)		48.00
01-27	S5	DY090101262	12/01/08	DC TEL SERVICE (TRANSFER)		165.00
01-27	S5	DY090105150	12/01/08	DC TEL TOLLS (TRANSFER)		753.45
01-27	S5	DY090106440	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		79.68
01-27	S5	DY090109043	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		37.26
02-09	P1	09R0100134	09/24/08	UTILITIES		51.80
02-09	P1	09R0100136	09/19/08	UTILITIES		27.80
02-09	P1	09R0100137	01/19/09	UTILITIES		6.95
02-09	P1	09R0100138	09/19/08	UTILITIES		27.80
02-09	P1	09R0100133	11/27/08	TELECOMMUNICATIONS CHARGES		591.40
02-10	P2	HCV0900757	01/13/09	VW-8330		479.92
02-28	HV	09A90300377	01/19/09	CORR 2/9/09 09R0100137		-6.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,329.16
PRINTING AND REPRODUCTION						
01-26	P1	09R0100109	12/31/08	PRINTING AND REPRODUCTION		150.00
02-03	P1	09R0100115	12/31/08	PRINTING AND REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		225.00
OTHER SERVICES						
03-02	F1	NN000025964	09/10/08	TRAINING		2,800.00
				OTHER SERVICES TOTALS:		2,800.00
SUPPLIES AND MATERIALS						
01-05	P2	OSS50949	12/05/08	HP BLACK INKJET TONER CARTRIDG		19.00
01-08	P2	OSM37945	06/16/08	WALL MOUNT - 1245861 - PEERLES		22.00
01-08	P2	OSM37945	06/16/08	CARD - 961731 - DIAMOND ATI RA		89.00
01-08	P2	OSM37945	06/16/08	SHIPPING		9.99
01-12	C0	011209012	06/16/08	CANCELED CHECK-PER US TREASURY		-84.95
01-15	C1	NW200901404	11/30/08	BOTTLED WATER		8.00
01-15	C1	NW200901404	11/30/08	BOTTLED WATER		8.00
01-15	C1	NW200901404	11/17/08	BOTTLED WATER		31.44

01-15	C1	NW200901404	DO	11/25/08	BOTTLED WATER	30.00
01-15	C1	NW200901404	DO	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901404	DO	11/30/08	BOTTLED WATER	2.00
01-15	P1	09R01RW082	FOREIGN AFFAIRS	12/19/08	PUBLICATION/REFERENCE MATERIAL	84.95
01-22	CO	012209022	THE EAST PROVIDENCE POST	12/17/11	CANCELED CHECK-PER US TREASURY	-130.00
01-31	SF	DY090100110		12/31/08	OFFICE SUPPLY (TRANSFER)	-99.25
01-31	SF	DY090100595		12/31/08	OFFICE SUPPLY (TRANSFER)	-4.05
02-03	C1	NW200903004	DEER PARK	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903004	DO	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903004	DO	12/18/08	BOTTLED WATER	18.96
02-03	C1	NW200903004	DO	12/30/08	BOTTLED WATER	35.00
02-03	C1	NW200903004	DO	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903004	DO	12/31/08	BOTTLED WATER	2.00
02-03	P1	09R0100112	W.B. MASON CO. INC.	12/29/08	OFFICE SUPPLIES	24.19
02-03	P1	09R0100113	DO	12/29/08	OFFICE SUPPLIES	39.35
02-03	P1	09R0100114	DO	12/22/08	OFFICE SUPPLIES	128.24
02-20	P2	OSM39016	CDW GOVERNMENT INC	12/11/08	TELEVISION - SHARP 19" HDTV 72	325.00
02-20	P2	OSM39016	DO	12/11/08	PEERLESS SMARTMOUNT UNIV TILT	22.00
02-20	P2	OSM39016	DO	12/11/08	FREIGHT	12.99
					SUPPLIES AND MATERIALS TOTALS:	613.86
02-23	F2	RN000025869	CDW GOVERNMENT INC	02/05/09	TELEVISION - SAMSUNG PN42A450P	1,175.00
					EQUIPMENT TOTALS:	1,175.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,031.87
					OFFICE TOTALS:	62,031.87

02-27	SF	DY090200506	FRANKED MAIL	03/01/09	FRANKED MAIL	516.33
02-27	O4	NW200901000	UNITED STATES POSTAL SERVICE	01/31/09	FRANKED MAIL	308,338.92
03-30	O4	NW200902000	DO	02/28/09	FRANKED MAIL	408.64
					FRANKED MAIL TOTALS:	839.96
					PERSONNEL COMPENSATION	15,006.37
					BECK, LINDSEY M.	900.80
					BENNETT, JACOB	6,423.00
					LEGISLATIVE ASSISTANT	2,554.63
					CONSTIT SVC REPRESENTATIVE	1,136.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,125.01
					OFFICE TOTALS:	336,125.01



# STATEMENT OF DISBURSEMENTS

1484

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DALE E KILDEE—Con.						
		COFFMAN, CALLIE M.	01/03/09	LEGISLATIVE DIRECTOR	37,088.89	
		CRONIN, MARY C.	01/03/09	SHARED EMPLOYEE	933.33	
		DONNELLY, BARBARA	01/03/09	DEPUTY DISTRICT DIRECTOR	23,955.57	
		ENGLISH, AMBER	01/03/09	STAFF ASSISTANT	11,122.24	
		FLYNN, TIFFANY J.	01/03/09	DISTRICT DIRECTOR	32,755.57	
		GERLACH, JOHN A.	01/03/09	PRESS SECRETARY/LEGIS ASST	12,711.11	
		HAMMOUD, MELODY J.	01/09/09	SENIOR LEGISLATIVE ASSISTANT	12,983.33	
		HORWICH, JULIUS L.	01/03/09	SHARED EMPLOYEE	300.00	
		KARAFOTAS, PETER N.	03/01/09	DEPUTY CHIEF OF STAFF/LEG DIR	12,083.33	
		LEWIS, JAMES C.	01/03/09	DEPUTY DISTRICT DIRECTOR	23,711.11	
		MALONE, RICHARD	01/03/09	CONSTITUENT RELATIONS ASST	12,711.11	
		MANSOUR, CHRISTOPHER J.	01/03/09	CHIEF OF STAFF	26,261.12	
		MANWARING, LUCETIA R.	01/03/09	STAFF ASSISTANT	13,077.77	
		MENDIOLA, EVITA	02/01/09	SCHEDULER	7,000.00	
		MOORE, GRETA C.	01/03/09	STAFF ASSISTANT	15,888.90	
		RUBLE, DAVID A.	01/03/09	LEGISLATIVE ASSISTANT	9,777.77	
		TEEHEE, KIMBERLY K.	01/03/09	SPECIAL COUNSEL	17,844.44	
		TURNER, RAFAEL C.	01/03/09	STAFF ASSISTANT	12,711.11	
				PERSONNEL COMPENSATION TOTALS:	308,338.92	
PERSONNEL BENEFITS						
02-26	S7	09057000200	02/01/09	TRANSIT BENEFITS	110.73	
03-31	S7	09090000222	02/01/09	TRANSIT BENEFITS	297.91	
				PERSONNEL BENEFITS TOTALS:	408.64	
TRAVEL						
03-10	P1	09M0500073	02/19/09	A/F DCA/FNT/IAD #4616	722.40	
03-30	P1	09M0500081	02/19/09	CAR RENTAL	117.56	
				TRAVEL TOTALS:	839.96	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	M0501R0901	01/01/09	RENT-BAY CITY	845.00	
01-21	P9	M0502R0901	01/01/09	RENT-FLINT	1,788.01	
01-21	P9	M0503R0901	01/01/09	RENT-SAGINAW	1,383.64	
02-09	P1	09M0500058	12/08/08	TELECOMMUNICATIONS CHARGES	52.79	
02-12	P1	09M0500061	12/13/08	TELECOMMUNICATIONS CHARGES	389.24	
02-12	P1	09M0500065	01/01/09	UTILITIES	561.60	
02-20	P9	M0501R0902	02/01/09	RENT-BAY CITY	845.00	
02-20	P9	M0502R0902	02/01/09	RENT-FLINT	1,788.01	
02-20	P9	M0503R0902	02/01/09	RENT-SAGINAW	1,383.64	
02-26	S5	DY09020393	02/01/09	DC TEL EQUIP (TRANSFER)	36.00	
02-26	S5	DY090201060	01/03/09	DC TEL SERVICE (TRANSFER)	100.00	
02-26	S5	DY090203831	01/03/09	DC TEL TOLLS (TRANSFER)	447.42	
02-26	S5	DY090206317	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	42.77	
02-26	S5	DY090207915	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	112.62	
03-10	P1	09M0500069	02/01/09	UTILITIES	51.79	

03-20	P9	MI0501R0903	DAVIDSON BUILDING COMPANY	03/01/09	03/31/09	RENT-BAY CITY	845.00
03-20	P1	09MI0500078	JACOB BENNETT	02/26/09	02/26/09	POSTAGE/MAILING SERVICE	7.09
03-20	P9	MI0502R0903	NORTHBANK CENTER MANAGEMENT	03/01/09	03/31/09	RENT-FLINT	1,788.01
03-20	P9	MI0503R0903	SSP ASSOCIATES, INC.	03/01/09	03/31/09	RENT-SAGINAW	1,383.64
03-24	S5	DY090300387		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	36.00
03-24	S5	DY090301045		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	100.00
03-24	S5	DY090303757		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	443.33
03-24	S5	DY090306226		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	42.77
03-24	S5	DY090307828		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	130.38
03-26	S4	09085001065		02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
03-30	P1	09MI0500082	ATT	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	283.17
03-30	P1	09MI0500083	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	72.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,006.37
PRINTING AND REPRODUCTION							
02-25	S3	09056000159		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03-10	P1	09MI0500068	CANTRELL/CUTTER PRINTING	02/03/09	02/03/09	PRINTING AND REPRODUCTION	190.00
03-20	P1	09MI0500077	DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION	190.00
03-20	P1	09MI0500079	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION	508.00
03-27	S3	09086000124		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	900.80
OTHER SERVICES							
03-20	P9	OPR09034101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,282.00
03-20	P9	OPR09034103	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
						OTHER SERVICES TOTALS:	6,423.00
SUPPLIES AND MATERIALS							
01-14	P1	09MI0500050	TIME	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	39.90
01-31	SF	DY090100140		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY090100195		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-135.00
01-31	S1	DY090100271	THE FLINT JOURNAL	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,314.00
02-06	P1	09MI0500056		01/26/09	01/26/10	PUBLICATION/REFERENCE MATERIAL	152.88
02-06	P1	09MI0500057	THE SAGINAW NEWS	01/20/09	01/19/10	PUBLICATION/REFERENCE MATERIAL	168.00
02-12	P1	09MI0500064	NEWSWEEK	06/01/09	05/31/11	PUBLICATION/REFERENCE MATERIAL	60.00
02-17	P1	09MI0500063	BARBARA DONNELLY	01/09/09	01/09/09	HABITATION EXPENSE	95.34
02-27	SF	DY090200202		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-857.50
02-27	SF	DY090200805		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-93.15
02-28	S1	DY090200269		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	687.47
03-10	P1	09MI0500071	AMBER ENGLISH	02/06/09	02/06/09	OFFICE SUPPLIES	101.98
03-10	P1	09MI0500070	CRYSTAL SPRINGS	01/05/09	01/05/09	BOTTLED WATER	66.11
03-10	P1	09MI0500072	THE BAY CITY TIMES	02/24/09	02/23/10	PUBLICATION/REFERENCE MATERIAL	168.00
03-20	P1	09MI0500076	SCHAEFER'S COMPLETE OFC SOURCE	02/20/09	02/20/09	OFFICE SUPPLIES	119.97
03-31	SF	DY090300176		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-531.00
03-31	S1	DY090300268		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,211.13
						SUPPLIES AND MATERIALS TOTALS:	2,554.63
EQUIPMENT							
01-29	S8	MA000851022		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	165.00
02-26	S8	MA000857739		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	165.00
02-26	S8	PL000862610		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	314.84
03-27	S8	MA000863463		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	165.00
03-27	S8	PL000863991		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	326.52



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DALE E KILDEE—Con.						
2008 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	FRANKED MAIL	1,584.48	1,136.36
01-31	SF	DY090100324	12/01/08	FRANKED MAIL	-10.70	336,125.01
					1,573.78	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS, TOTALS:	
					OFFICE TOTALS:	
					336,125.01	
PERSONNEL COMPENSATION						
BECK, LINDSEY M.						
BENNETT, JACOB						
COFFMAN, CALLIE M.						
DONNELLY, BARBARA						
ENGLISH, AMBER						
FLYNN, TIFFANY J.						
GERLACH, JOHN A.						
LEWIS, JAMES C.						
MALONE, RICHARD						
MANSOUR, CHRISTOPHER J.						
MANWARING, LUCETIA R.						
MOORE, GRETA C.						
RUBLE, DAVID A.						
TEEHEE, KIMBERLY K.						
TURNER, RAFAEL C.						
PERSONNEL COMPENSATION TOTALS:						
01-23	S7	09023000212	12/01/08	TRANSIT BENEFITS	110.38	110.38
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
03-09	HR	620480	08/31/08	REFUND, OVERPAYMENT	-297.80	
03-30	P1	09M0500080	05/29/08	PRIVATE AUTO MILEAGE	118.25	
					TRAVEL TOTALS:	
					-179.55	
RENT, COMMUNICATION, UTILITIES						
01-14	P1	09M0500048	11/10/08	TELECOMMUNICATIONS CHARGES	363.16	
01-16	P1	09M0500051	11/14/08	TELECOMMUNICATIONS CHARGES	400.84	
01-27	S5	DY090100409	12/01/08	DC TEL EQUIP (TRANSFER)	36.00	
01-27	S5	DY090101102	12/01/08	DC TEL SERVICE (TRANSFER)	100.00	
01-27	S5	DY090103822	12/01/08	DC TEL TOLLS (TRANSFER)	477.95	
01-27	S5	DY090106254	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	42.77	
01-27	S5	DY090107910	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	101.62	
02-06	P1	09M0500054	12/01/08	TELECOMMUNICATIONS CHARGES	82.80	

02-06	P1	09M0500055	DO	01/03/09	TELECOMMUNICATIONS CHARGES	254.35
02-12	P1	09M0500060	DO	01/09/09	TELECOMMUNICATIONS CHARGES	349.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,209.47
02-10	P1	09M0500059	PRINTING AND REPRODUCTION			
			US CAPITOL HISTORICAL SOCIETY	12/19/08	PRINTING AND REPRODUCTION	635.00
					PRINTING AND REPRODUCTION TOTALS:	635.00
02-17	P1	09M0500062	INTERNATIONAL DATA ACCESS	12/30/08	EQUIPMENT INSTALLATION	1,560.00
03-27	P1	09M0500075	DO	12/31/08	TECHNOLOGY SERVICE CONTRACTS	2,100.00
					OTHER SERVICES TOTALS:	3,660.00
01-06	P1	09M0500046	SUPPLIES AND MATERIALS	12/15/08	OFFICE SUPPLIES	134.97
01-14	P1	09M0500049	SCHAEFER'S COMPLETE OFC SOURCE	12/19/08	PUBLICATION/REFERENCE MATERIAL	65.00
01-30	P1	09M0500053	RESOURCE GENESEE	12/20/08	BOTTLED WATER	54.16
01-31	SF	DY090100082	CRYSTAL SPRINGS	12/01/08	OFFICE SUPPLY (TRANSFER)	-172.25
01-31	SF	DY090100566		12/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
01-31	S1	DY090100589		12/01/08	OFFICE SUPPLY (TRANSFER)	13.60
02-02	P1	09M0500025	BRESSER'S CROSS-INDEX	12/12/08	PUBLICATION/REFERENCE MATERIAL	721.85
02-13	P2	OSM39017	COW GOVERNMENT INC	12/11/08	MONITOR - 1459368 - HP SB L190	796.00
02-13	P2	OSM39017	DO	12/11/08	SHIPPING	40.34
02-20	P2	OSM39013	DO	12/11/08	MONITOR - 1459368 - HP SB L190	398.00
02-20	P2	OSM39013	DO	12/11/08	SHIPPING	13.00
02-20	P2	OSM39023	DO	02/11/08	CARD - 1477014 - HAUPPAUGE WIN	145.00
02-20	P2	OSM39023	DO	02/11/08	PRINTER - 1300557 - HP PHOTOSM	275.00
02-20	P2	OSM39023	DO	02/11/08	MONITOR - 1459368 - HP SB L190	1,791.00
02-20	P2	OSM39023	DO	02/11/08	SHIPPING	25.00
					SUPPLIES AND MATERIALS TOTALS:	4,276.37
02-12	P2	OSM88988	EQUIPMENT	12/11/08	EXTENDED WARRANTY - HPE 3YR NB	435.00
02-23	F2	RN000025873	COW GOVERNMENT INC	02/02/09	PRINTER - HP LJ P4515X	2,120.00
02-23	F2	RN000025873	DO	02/02/09	COMPUTER - HP DC7900 CORE 2 DU	975.00
02-23	F2	RN000025873	DO	02/02/09	COMPUTER - HP DC7900 CORE 2 DU	975.00
02-23	F2	RN000025873	DO	02/02/09	COMPUTER - HP DC7900 CORE 2 DU	975.00
02-23	F2	RN000025873	DO	02/02/09	COMPUTER - HP DC7900 CORE 2 DU	975.00
02-23	F2	RN000025873	DO	02/02/09	COMPUTER - HP DC7900 CORE 2 DU	975.00
02-23	F2	RN000025873	DO	02/02/09	COMPUTER - HP DC7900 CORE 2 DU	975.00
02-23	F2	RN000025873	DO	02/02/09	COMPUTER - HP DC7900 CORE 2 DU	975.00
02-23	F2	RN000025873	DO	02/02/09	COMPUTER - HP DC7900 CORE 2 DU	975.00
02-23	F2	RN000025873	DO	02/02/09	COMPUTER - HP DC7900 CORE 2 DU	975.00
02-23	F2	RN000025873	DO	02/02/09	COMPUTER - HP DC7900 CORE 2 DU	975.00
02-23	F2	RN000025874	DO	02/02/09	COMPUTER - HP DC7900 CORE 2 DU	1,186.50
02-23	F2	RN000025874	DO	02/02/09	COMPUTER - HP DC7900 CORE 2 DU	1,186.50
03-20	P2	0FP0800612	CENTURIUM, INC.	03/28/08	T&M WORK ORDER	157.50
					EQUIPMENT TOTALS:	15,810.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,556.97
					OFFICE TOTALS:	34,556.97



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN C. KILPATRICK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	248,204.49	248,204.49
03-30	04	NW200902000	02/01/09	FRANKED MAIL	253.13	253.13
03-31	SF	DY090300457	03/20/09	FRANKED MAIL	7,206.67	7,206.67
PERSONNEL COMPENSATION						
					248,204.49	248,204.49
PERSONNEL BENEFITS					253.13	253.13
TRAVEL					7,206.67	7,206.67
RENT, COMMUNICATION, UTILITIES					21,716.51	21,716.51
PRINTING AND REPRODUCTION					347.80	347.80
OTHER SERVICES					1,215.68	1,215.68
SUPPLIES AND MATERIALS					3,051.58	3,051.58
EQUIPMENT					855.00	855.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,863.08	282,863.08
OFFICE TOTALS:					282,863.08	282,863.08
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	16.81	16.81
03-30	04	NW200902000	02/01/09	FRANKED MAIL	8.04	8.04
03-31	SF	DY090300457	03/20/09	FRANKED MAIL	-12.63	-12.63
FRANKED MAIL TOTALS:					12.22	12.22
PERSONNEL COMPENSATION						
BELL, LAQUELYN					10,602.67	10,602.67
BRAGG, ANDREA					19,057.18	19,057.18
BRIAN S. FERNANDEZ					988.17	988.17
CAMPBELL, JONATHAN B					12,622.24	12,622.24
CLOUSTON, ROBERT					12,723.21	12,723.21
GRIMES, RILEY CARSON					14,157.23	14,157.23
HARRIS, JOHN C.					6,494.52	6,494.52
JAMES, QUENTIN T					2,860.00	2,860.00
JOHNSON, RODNEY M					11,928.01	11,928.01
KALOGERAKOS, JACALYN M					5,777.77	5,777.77
LEONARD, JOE F					7,500.00	7,500.00
DO					8,076.13	8,076.13
MARSHALL, DWAYNE					25,704.12	25,704.12
MILLER, CAROLYN N					2,100.33	2,100.33
OFOSU, ASI A.					16,381.13	16,381.13
RUDOLPH, KIMBERLY					6,119.08	6,119.08
SCHWEOFFERMANN, IRENE B					700.01	700.01
SCOTT, ROXANNE M.					18,905.56	18,905.56
SLAUGHTER, JAMES					16,630.01	16,630.01
WALKER, TRACEY A.					22,582.67	22,582.67
WILLIAMS, JAMES M					26,294.45	26,294.45
PERSONNEL COMPENSATION TOTALS:					248,204.49	248,204.49
PERSONNEL BENEFITS						
02-26	S7	09057000205	01/01/09	TRANSIT BENEFITS	126.82	126.82
03-31	S7	09090000230	02/01/09	TRANSIT BENEFITS	126.31	126.31
PERSONNEL BENEFITS TOTALS:					253.13	253.13





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. CAROLYN C. KILPATRICK—Con.						
03-13	CB	FXF090312A	DO	OVERNIGHT MAIL	02/26/09	83.24
03-17	P1	09M1300226	ATT	TELECOMMUNICATIONS CHARGES	01/27/09	86.87
03-17	P1	09M1300225	COMCAST CABLEVISION	UTILITIES	03/20/09	112.99
03-20	P9	M11302R0903	ANNIS HISTORIC PRISHP PROP.	RENT-DETROIT	03/31/09	4,597.66
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/04/09	110.12
03-24	S5	DY090300398		DC TEL EQUIP (TRANSFER)	02/28/09	56.00
03-24	S5	DY090301053		DC TEL SERVICE (TRANSFER)	02/28/09	175.00
03-24	S5	DY090303830		DC TEL TOLLS (TRANSFER)	02/28/09	1,225.21
03-24	S5	DY090307872		DISTRICT OFC TEL TOLLS (TRFR)	02/28/09	36.82
03-25	P1	09M1300250	ATT	TELECOMMUNICATIONS CHARGES	02/15/09	1,009.91
03-25	P1	09M1300248	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	02/25/09	10.79
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/13/09	5.73
RENT, COMMUNICATION, UTILITIES TOTALS:					21,716.51	
PRINTING AND REPRODUCTION						
02-25	S3	09056000164		PHOTOGRAPHIC (TRANSFER)	02/28/09	3.20
03-24	P1	09M1300222	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	02/13/09	140.00
03-25	P1	09M1300238	DO	PRINTING AND REPRODUCTION	03/11/09	70.00
03-25	P1	09M1300239	DO	PRINTING AND REPRODUCTION	03/09/09	70.00
03-27	S3	09086000131		PHOTOGRAPHIC (TRANSFER)	03/31/09	64.60
PRINTING AND REPRODUCTION TOTALS:					347.80	
OTHER SERVICES						
03-03	P1	09M1300212	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	01/31/09	52.56
03-17	P1	09M1300220	DO	SECURITY AND RELATED SERVICE	03/31/09	55.45
03-18	P1	09M1300218	STAR IMAGING	TECHNOLOGY SERVICE CONTRACTS	02/17/09	122.50
03-25	P1	09M1300247	INSURANCE SUPPORT CENTER	INSURANCE	06/29/09	985.17
OTHER SERVICES TOTALS:					1,215.68	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100279		OFFICE SUPPLY (TRANSFER)	01/31/09	731.87
02-28	S1	DY090200277		OFFICE SUPPLY (TRANSFER)	02/28/09	780.09
03-03	P1	09M1300209	ABSOPURE WATER CO	BOTTLED WATER	01/14/09	39.90
03-03	P1	09M1300210	DO	BOTTLED WATER	01/31/09	14.00
03-03	P1	09M1300214	BRIAN S FERNANDEZ	OFFICE SUPPLIES	01/06/09	8.98
03-03	P1	09M1300215	HON. CAROLYN CHEEKS KILPATRICK	LEASED AUTO EXPENSE	02/09/09	23.00
03-03	P1	09M1300200	STAPLES CREDIT PLAN	OFFICE SUPPLIES	01/06/09	39.19
03-05	C1	NW200906202	DEER PARK	BOTTLED WATER	01/31/09	16.00
03-05	C1	NW200906202	DO	BOTTLED WATER	01/16/09	40.98
03-05	C1	NW200906202	DO	BOTTLED WATER	01/27/09	12.99
03-17	P1	09M1300221	ABSOPURE WATER CO	BOTTLED WATER	02/01/09	14.00
03-17	P1	09M1300228	HON. CAROLYN CHEEKS KILPATRICK	LEASED AUTO EXPENSE	02/23/09	16.00
03-25	P1	09M1300251	ABSOPURE WATER CO	BOTTLED WATER	02/09/09	20.70
03-25	P1	09M1300249	STAPLES CREDIT PLAN	OFFICE SUPPLIES	02/06/09	976.42
03-31	SF	DY090300179		OFFICE SUPPLY (TRANSFER)	04/01/09	-216.00
03-31	S1	DY090300276		OFFICE SUPPLY (TRANSFER)	03/31/09	533.46
SUPPLIES AND MATERIALS TOTALS:					3,051.58	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CAROLYN C. KILPATRICK—Con.						
03-10	P1	09M1300164	12/01/08	CAR RENTAL	162.56	
03-10	P1	09M1300165	12/04/08	GASOLINE	29.00	
03-31	P1	09M1300159	09/26/08	LOCAL TRANSPORTATION	5.25	
		RILEY C. GRIMES			-965.41	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FXF090108A	12/17/08	OVERNIGHT MAIL	27.97	
01-16	CB	FXF090115B	12/19/08	OVERNIGHT MAIL	19.92	
01-27	S5	DY090100420	12/31/08	DC TEL EQUIP (TRANSFER)	60.00	
01-27	S5	DY090101110	12/31/08	DC TEL SERVICE (TRANSFER)	182.50	
01-27	S5	DY090103900	12/31/08	DC TEL TOLLS (TRANSFER)	1,475.76	
01-27	S5	DY090107956	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.75	
02-05	P1	09M1300176	10/28/08	TELECOMMUNICATIONS CHARGES	89.83	
02-05	P1	09M1300177	11/28/08	TELECOMMUNICATIONS CHARGES	83.11	
02-05	P1	09M1300175	12/19/08	TELECOMMUNICATIONS CHARGES	1,135.22	
02-06	P1	09M1300180	11/17/08	TELECOMMUNICATIONS CHARGES	917.13	
02-06	P1	09M1300185	11/26/08	POSTAGE/MAILING SERVICE	6.10	
02-06	P1	09M1300186	12/02/08	POSTAGE/MAILING SERVICE	26.01	
02-06	P1	09M1300187	12/08/08	POSTAGE/MAILING SERVICE	6.24	
02-06	P1	09M1300188	12/16/08	POSTAGE/MAILING SERVICE	13.42	
02-09	P1	09M1300193	12/16/08	POSTAGE/MAILING SERVICE	34.19	
02-23	P2	HCV0901014	12/04/08	UTILITIES	29.99	
		HON. CAROLYN CHEEKS KILPATRICK	01/20/09	BLACKBERRY STORM W/ VOICE AND	1,199.94	
		VERIZON WIRELESS			5,339.08	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-06	P1	09M1300181	12/31/08	PRINTING AND REPRODUCTION	159.00	
		DAVID L. ANDRUKITUS, INC.			159.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
02-09	P1	09M1300190	12/15/08	JANITORIAL AND RELATED SERVICE	369.00	
		NIGHT AND DAY			369.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-15	C1	NW200901402	11/30/08	BOTTLED WATER	16.00	
01-15	C1	NW200901402	11/19/08	BOTTLED WATER	27.99	
01-15	C1	NW200901402	11/30/08	BOTTLED WATER	2.00	
02-03	C1	NW200903003	12/31/08	BOTTLED WATER	16.00	
02-03	C1	NW200903003	12/22/08	BOTTLED WATER	12.99	
02-03	C1	NW200903003	12/31/08	BOTTLED WATER	2.00	
02-05	P1	09M1300174	11/14/08	OFFICE SUPPLIES	518.87	
02-06	P1	09M1300192	11/01/08	BOTTLED WATER	41.60	
02-06	P1	09M1300198	11/21/08	LEASED AUTO EXPENSE	21.00	
02-06	P1	09M1300183	12/02/08	PUBLICATION/REFERENCE MATERIAL	1,005.05	
03-03	P1	09M1300200	11/25/08	OFFICE SUPPLIES	210.81	
03-10	P1	09M1300167	12/02/08	FOOD & BEVERAGE FOR MEETINGS	90.26	
		CITIBANK GOV CARD SERVICE			1,964.57	
SUPPLIES AND MATERIALS TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY JO KILROY—Con.						
02-19	P1 090H1500084	DO	01/15/09	A/F DCA-CMH #3238 KILROY	227.60	
02-25	P1 090H1500087	HON. MARY JO KILROY	01/03/09	PRIVATE AUTO MILEAGE	637.50	
02-25	P1 090H1500088	RANDALL S BORNRAGER	01/22/09	CAR RENTAL	252.35	
02-25	P1 090H1500089	DO	01/22/09	LODGING	254.52	
02-25	P1 090H1500090	DO	01/28/09	A/F DCA-CMH-DCA #3486 MBR	430.19	
02-25	P1 090H1500091	DO	01/28/09	A/F DCA-CMH-DCA #3486 BORNRAG	430.19	
02-26	P1 090H1500095	DO	01/28/09	BAGGAGE FEES #2914, #7108	55.00	
02-26	P1 090H1500096	DO	01/13/09	LOCAL TRANSPORTATION	33.00	
02-26	P1 090H1500097	DO	01/22/09	LOCAL TRANSPORTATION	24.00	
03-05	P1 090H1500105	ANDREA S CLARK	01/10/09	PRIVATE AUTO MILEAGE	112.72	
03-10	P1 090H1500110	RANDALL S BORNRAGER	02/12/09	LOCAL TRANSPORTATION	10.00	
03-10	P1 090H1500111	DO	02/13/09	A/F DCA-CMH-DCA #4469 MBR	622.20	
03-10	P1 090H1500113	DO	02/19/09	A/F CMH-DCA #4624 BORNRAGER	227.60	
03-19	P1 090H1500130	ANDREA S CLARK	02/02/09	PRIVATE AUTO MILEAGE	153.15	
03-19	P1 090H1500131	DO	02/10/09	LOCAL TRANSPORTATION	11.00	
03-19	P1 090H1500120	RANDALL S BORNRAGER	01/15/09	AIRFARE FEES	90.00	
03-19	P1 090H1500121	DO	01/28/09	AIRFARE CHANGE FEE	40.00	
03-19	P1 090H1500122	DO	02/06/09	A/F DCA-CMH-DCA #3486	405.19	
03-19	P1 090H1500132	DO	02/17/09	PRIVATE AUTO MILEAGE	73.50	
03-19	P1 090H1500133	DO	02/24/09	LOCAL TRANSPORTATION	7.00	
03-19	P1 090H1500128	RYAN L HALTERMAN	02/02/09	PRIVATE AUTO MILEAGE	88.00	
03-19	P1 090H1500129	DO	02/11/09	MEALS ON TRAVEL	18.13	
03-23	P1 090H1500125	KATHLEEN T. GREENE	02/10/09	PRIVATE AUTO MILEAGE	9.50	
03-23	P1 090H1500126	DO	02/26/09	LOCAL TRANSPORTATION	8.00	
03-24	P1 090H1500123	PAUL J. TENCHER	02/16/09	TRAVEL SUBSISTENCE	82.65	
03-27	P1 090H1500136	RANDALL S BORNRAGER	02/06/09	A/F DCA-CMH-DCA #3485	405.19	
TRAVEL TOTALS:					5,587.78	
RENT, COMMUNICATION, UTILITIES						
01-30	S3 09030G00036	1299 OLENTANGY LLC	01/01/09	HIR GRAPHICS (TRANSFER)	230.00	
02-03	P9 0H1501R0901	POSTMASTER, WASHINGTON, D.C.	01/01/09	RENT-COLUMBIA	4,004.16	
02-05	P1 090H1500071	MCI COMM SERVICE	01/27/09	POSTAGE	42.00	
02-06	P1 090H1500072	ATT	01/08/09	TELECOMMUNICATIONS CHARGES	1.10	
02-20	S4 09051001054	VERIZON WIRELESS	01/03/09	RECORDING (TRANSFER)	92.28	
02-25	P2 090H1500092	DO	01/01/09	TELECOMMUNICATIONS CHARGES	330.31	
02-25	P2 HCV0901024	DO	01/21/09	8830 BLACKBERRY	179.94	
02-25	P2 HCV0901024	DO	01/21/09	OVERNIGHT DELIVERY	14.99	
02-26	S3 09057G00046	DO	02/01/09	HIR GRAPHICS (TRANSFER)	100.00	
02-26	S5 DY090200559	DO	01/03/09	DC TEL EQUIP (TRANSFER)	168.00	
02-26	S5 DY090201180	DO	01/03/09	DC TEL SERVICE (TRANSFER)	127.50	
02-26	S5 DY090204855	DO	01/03/09	DC TEL TOLLS (TRANSFER)	631.95	
02-26	S5 DY090208734	DO	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20	
03-10	P1 090H1500108	MCI COMM SERVICE	01/12/09	TELECOMMUNICATIONS CHARGES	29.65	
03-10	P1 090H1500109	VERIZON NORTH	01/08/09	TELECOMMUNICATIONS CHARGES	322.00	

03-20	P9	QH1501R0903	1299 OLENTANGY LLC	03/01/09	03/31/09	RENT-COLUMBIA	4,004.16
03-24	S5	DY090300548		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	212.00
03-24	S5	DY090301165		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	142.50
03-24	S5	DY090304772		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	570.67
03-24	S5	DY090306376		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	38.59
03-24	S5	DY090308663		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	5.17
03-26	S4	09085001066		02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
03-30	S3	09089600056		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,474.09
02-25	S3	09056000244		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
02-26	P1	090H1500098	ACCURATE WORD LLC.	02/05/09	02/05/09	PRINTING AND REPRODUCTION	68.95
02-26	P1	090H1500099	DO	01/14/09	01/14/09	PRINTING AND REPRODUCTION	365.75
03-03	P1	090H1500101	DO	01/09/09	01/09/09	PRINTING AND REPRODUCTION	488.75
03-03	P1	090H1500102	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION	3,279.30
03-19	P1	090H1500118	DO	02/10/09	02/10/09	PRINTING AND REPRODUCTION	1,990.00
03-19	P1	090H1500119	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION	218.95
03-27	S3	09086000132		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	45.00
						PRINTING AND REPRODUCTION TOTALS:	6,459.90
01-27	P9	OPR09010901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,974.72
02-20	P9	OPR09010902	DO	02/01/09	02/28/09	CMS PLAN	1,974.72
02-20	P9	OPR09016701	DO	01/01/09	01/31/09	TECH MAINTENANCE	1,101.60
02-20	P9	OPR09016702	DO	02/01/09	02/28/09	TECH MAINTENANCE	1,101.60
03-11	P1	090H1500116	ADAM STOLTE	02/09/09	02/10/09	TRAINING	906.95
03-20	P9	OPR09010903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,974.72
03-24	P1	090H1500124	CORPORATE CLEANING OF	02/07/09	02/28/09	JANITORIAL AND RELATED SERVICE	320.25
						OTHER SERVICES TOTALS:	9,354.56
01-31	S1	DY090100391		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,363.83
02-06	P1	090H1500073	BIZBOOKS INC	01/15/09	01/15/09	PUBLICATION/REFERENCE MATERIAL	134.60
02-06	P1	090H1500074	MARYSVILLE NEWSPAPERS, INC	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	109.00
02-06	P1	090H1500076	THE COLUMBUS MESSENGER	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	205.00
02-06	P1	090H1500075	THE MADISON PRESS	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	160.00
02-06	P1	090H1500080	THE RICHWOOD GAZETTE	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	34.00
02-09	P1	090H1500077	SAMANTHA LUMMUS HERD	01/06/09	01/09/09	OFFICE SUPPLIES	98.37
02-11	P1	090H1500078	CRIMSON CUP	01/24/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS	257.50
02-11	P1	090H1500079	OAKVILLE FARM CHEESE	01/24/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS	88.00
02-19	P1	090H1500085	SAMANTHA LUMMUS HERD	01/06/09	01/06/09	HABITATION EXPENSE	14.32
02-26	P1	090H1500086	FIRSTLINK	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	360.00
02-26	P1	090H1500093	RANDALL S BORNRAGER	01/23/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	112.51
02-26	P1	090H1500094	DO	01/23/09	01/23/09	OFFICE SUPPLIES	50.16
02-27	SF	DY090200031		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	S1	DY090200390		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	382.96
03-03	P1	090H1500107	RANDALL S BORNRAGER	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	29.38
03-03	P1	090H1500106	THE COLUMBUS DISPATCH	01/25/09	01/22/10	PUBLICATION/REFERENCE MATERIAL	132.47
03-05	P1	090H1500103	ANDREA S CLARK	01/13/09	01/29/09	OFFICE SUPPLIES	19.20
03-05	P1	090H1500104	DO	01/24/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS	33.83
03-11	P1	090H1500114	CRIMSON CUP	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	110.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY JO KILROY—Con.						
03-11	P1 090H1500117	DEER PARK WATER	12/27/08	BOTTLED WATER	116.62	116.62
03-12	P1 090H1500115	UNION COUNTY COC	03/07/09	FOOD & BEVERAGE FOR MEETINGS	150.00	150.00
03-17	C2 NW200906810	BOISE CASCADE	01/27/09	OFFICE SUPPLIES	495.48	495.48
03-17	C2 NW200906810	DO	01/27/09	OFFICE SUPPLIES	17.20	17.20
03-17	C2 NW200906810	DO	01/29/09	OFFICE SUPPLIES	103.88	103.88
03-17	C2 NW200906810	DO	01/27/09	OFFICE SUPPLIES	55.17	55.17
03-19	C2 NW200907501	DO	01/30/09	OFFICE SUPPLIES	-43.96	-43.96
03-19	C2 NW200907501	DO	01/30/09	OFFICE SUPPLIES	175.34	175.34
03-19	C2 NW200907501	DO	02/03/09	OFFICE SUPPLIES	3.43	3.43
03-19	C2 NW200907501	DO	02/06/09	OFFICE SUPPLIES	62.33	62.33
03-19	C2 NW200907501	DO	02/06/09	OFFICE SUPPLIES	81.90	81.90
03-19	C2 NW200907801	DO	02/23/09	OFFICE SUPPLIES	-39.00	-39.00
03-19	C2 NW200907801	DO	02/23/09	OFFICE SUPPLIES	-27.30	-27.30
03-19	C2 NW200907801	DO	03/06/09	OFFICE SUPPLIES	27.30	27.30
03-19	C2 NW200907801	DO	03/09/09	OFFICE SUPPLIES	12.30	12.30
03-19	C2 NW200907801	DO	03/09/09	OFFICE SUPPLIES	258.04	258.04
03-19	P1 090H1500134	CONGRESSIONAL QUARTERLY INC.	02/09/09	PUBLICATION/REFERENCE MATERIAL	6,995.00	6,995.00
03-23	P1 090H1500127	KATHLEEN T. GREENE	02/27/09	OFFICE SUPPLIES	12.27	12.27
03-27	P1 090H1500135	TV EYES INC.	03/01/09	PUBLICATION/REFERENCE MATERIAL	1,200.00	1,200.00
03-31	HV 09A90100103	DO	01/14/09	FRAMING (TRANSFER)	150.00	150.00
03-31	S1 DY090300387	DO	03/01/09	OFFICE SUPPLY (TRANSFER)	612.72	612.72
SUPPLIES AND MATERIALS TOTALS:					14,095.85	14,095.85
EQUIPMENT						
01-29	S8 MA000849786	DO	01/03/09	EQUIPMENT MAINT (TRANSFER)	10.91	10.91
01-29	S8 MA000850625	DO	01/01/09	EQUIPMENT MAINT (TRANSFER)	327.33	327.33
01-29	S8 PL000855622	DO	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	259.07	259.07
02-26	S8 MA000857094	DO	02/01/09	EQUIPMENT MAINT (TRANSFER)	338.24	338.24
02-26	S8 PL000862517	DO	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	308.91	308.91
03-13	F2 RN000026199	DO	02/27/09	LAPTOP - LENOVO TP T500 CORE 2	1,345.00	1,345.00
03-13	F2 RN000026199	DO	02/27/09	LAPTOP - LENOVO TP T500 CORE 2	1,345.00	1,345.00
03-13	F2 RN000026199	DO	02/27/09	COMPUTER - HP DC7900 CORE 2 DU	1,350.00	1,350.00
03-13	F2 RN000026199	DO	02/27/09	COMPUTER - HP DC7900 CORE 2 DU	1,090.00	1,090.00
03-13	F2 RN000026199	DO	02/27/09	COMPUTER - HP DC7900 CORE 2 DU	1,090.00	1,090.00
03-13	F2 RN000026199	DO	02/27/09	COMPUTER - HP DC7900 CORE 2 DU	895.00	895.00
03-13	F2 RN000026199	DO	02/27/09	COMPUTER - HP DC7900 CORE 2 DU	895.00	895.00
03-13	F2 RN000026199	DO	02/27/09	COMPUTER - HP DC7900 CORE 2 DU	895.00	895.00
03-13	F2 RN000026199	DO	02/27/09	COMPUTER - HP DC7900 CORE 2 DU	895.00	895.00
03-13	F2 RN000026199	DO	02/27/09	COMPUTER - HP DC7900 CORE 2 DU	895.00	895.00
03-27	S8 MA000863608	DO	03/01/09	EQUIPMENT MAINT (TRANSFER)	338.24	338.24
03-27	S8 PL000869310	DO	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	308.91	308.91
EQUIPMENT TOTALS:					13,676.61	13,676.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					235,384.57	235,384.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,006.41	235,384.57
PERSONNEL COMPENSATION .....	245,875.39	
PERSONNEL BENEFITS .....	1,024.73	
TRAVEL .....	14,508.42	
RENT, COMMUNICATION, UTILITIES .....	11,778.12	
PRINTING AND REPRODUCTION .....	3,755.77	
OTHER SERVICES .....	2,574.80	
SUPPLIES AND MATERIALS .....	4,997.20	
EQUIPMENT .....	693.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	286,214.45	
OFFICE TOTALS: .....	286,214.45	

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY090100481	FRANKED MAIL .....	02/01/09	FRANKED MAIL .....	-15.92
02-27	SF	DY090200599	FRANKED MAIL .....	03/01/09	FRANKED MAIL .....	-49.12
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE .....	01/31/09	FRANKED MAIL .....	492.65
03-30	04	NW200902001	DO .....	02/01/09	FRANKED MAIL .....	637.63
03-31	SF	DY090300550	DO .....	04/01/09	FRANKED MAIL .....	-58.83
			FRANKED MAIL TOTALS: .....			1,006.41

PERSONNEL COMPENSATION

01-03/09	ANDERSON, JEFFREY B .....	03/31/09	CONGRESSIONAL AIDE .....	528.01
01-03/09	AUMANN, MARK .....	03/31/09	CONGRESSIONAL AIDE .....	15,155.57
01-03/09	BROWN, CYNTHIA S. ....	03/31/09	WASHINGTON CHIEF OF STAFF .....	28,772.24
01-03/09	CRONIN, MARY C .....	01/31/09	SHARED EMPLOYEE .....	933.33
01-03/09	DeGENNARO, DAVID M. ....	03/31/09	LEGISLATIVE ASSISTANT .....	12,466.67
01-03/09	GLYNN, SHANNON .....	03/31/09	SCHEDULER .....	7,944.44
01-03/09	JACKELIN, KARRIE L. ....	03/31/09	CASEWORKER .....	14,422.24
01-03/09	KANNENBERG, LOREN J. ....	03/31/09	DISTRICT CHIEF OF STAFF .....	23,222.24
01-03/09	LUPAROUS, ANNE M .....	03/17/09	COMMUNICATIONS DIRECTOR .....	12,500.00
01-03/09	NILSESTUEN, RYAN .....	03/31/09	LEGISLATIVE ASSISTANT .....	11,000.01
01-03/09	OLSON, ERIC .....	03/31/09	POLICY ADVISOR .....	16,622.24
01-03/09	PASE, ADAM J. ....	01/30/09	SHARED EMPLOYEE .....	155.56
01-03/09	PAFF, BRADLEY M. ....	03/31/09	POLICY ADVISOR .....	20,655.57
01-03/09	SEITZ, MARK .....	03/31/09	CONGRESSIONAL AIDE .....	10,022.24
01-03/09	SIPE, STEVEN D .....	03/31/09	SCHEDULER .....	7,822.24
01-03/09	SLIND, JANET M. ....	03/31/09	STAFF ASSISTANT .....	14,422.24
01-03/09	SMITH, BRADLEY T. ....	03/31/09	DISTRICT SCHEDULER .....	9,777.77
01-03/09	SPAZIANI, KATHRYN J .....	03/31/09	LEGISLATIVE DIRECTOR .....	24,444.44
01-03/09	TAYLOR, DANICE K. ....	03/31/09	CONGRESSIONAL AIDE .....	12,466.67
01-03/09	WARNKE, KEVIN .....	03/31/09	TEMPORARY EMPLOYEE .....	2,591.67
			PERSONNEL COMPENSATION TOTALS: .....	245,875.39

PERSONNEL BENEFITS

02-26	S7	09057000389	TRANSIT BENEFITS .....	567.62
03-31	S7	09090000445	TRANSIT BENEFITS .....	449.13



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KIND—Con.						
03-31	S7	09093100005	03/01/09	03/31/09	PERSONNEL BENEFITS TOTALS:	7.98
TRAVEL						
01-23	P1	09WD0300124	01/05/09	01/05/09	MEALS ON TRAVEL	6.40
01-30	P1	09WD0300134	01/09/09	01/12/09	PRIVATE AUTO MILEAGE	153.27
01-30	P1	09WD0300135	01/09/09	01/09/09	MEALS ON TRAVEL	8.52
01-30	P1	09WD0300136	01/13/09	01/13/09	MEALS ON TRAVEL	4.69
02-03	P1	09WD0300140	01/16/09	01/16/09	PRIVATE AUTO MILEAGE	39.60
02-12	P1	09WD0300155	01/05/09	01/28/09	PRIVATE AUTO MILEAGE	56.10
02-12	P1	09WD0300145	01/18/09	01/18/09	A/F LSE-DCA #3665	954.80
02-12	P1	09WD0300146	01/22/09	01/22/09	MEALS ON TRAVEL	10.12
02-12	P1	09WD0300147	01/26/09	01/26/09	MEALS ON TRAVEL	6.40
02-12	P1	09WD0300153	01/23/09	01/26/09	PRIVATE AUTO MILEAGE	31.90
02-12	P1	09WD0300154	01/06/09	01/23/09	PRIVATE AUTO MILEAGE	24.20
02-13	P1	09WD0300141	01/15/09	01/15/09	MEALS ON TRAVEL	8.50
02-18	P1	09WD0300160	01/07/09	01/07/09	MEALS ON TRAVEL	13.03
02-18	P1	09WD0300161	01/06/09	01/31/09	PRIVATE AUTO MILEAGE	751.30
02-18	P1	09WD0300159	01/12/09	01/31/09	PRIVATE AUTO MILEAGE	336.60
02-25	P1	09WD0300172	02/08/09	02/09/09	PRIVATE AUTO MILEAGE	50.60
02-25	P1	09WD0300174	02/09/09	02/12/09	PRIVATE AUTO MILEAGE	29.15
02-25	P1	09WD0300176	02/10/09	02/10/09	LOCAL TRANSPORTATION	15.00
03-07	P1	09WD0300184	02/15/09	02/15/09	MEALS ON TRAVEL	11.62
03-07	P1	09WD0300185	02/15/09	02/15/09	MEALS ON TRAVEL	3.59
03-07	P1	09WD0300186	02/15/09	02/17/09	PRIVATE AUTO MILEAGE	72.60
03-10	P1	09WD0300195	02/18/09	02/18/09	PRIVATE AUTO MILEAGE	31.35
03-10	P1	09WD0300192	01/05/09	01/28/09	MBR & STAFF TRAVEL TO/FM DIST	2,450.61
03-10	P1	09WD0300191	02/13/09	02/22/09	PRIVATE AUTO MILEAGE	864.05
03-10	P1	09WD0300199	02/23/09	02/23/09	MEALS ON TRAVEL	4.68
03-10	P1	09WD0300200	02/20/09	02/20/09	MEALS ON TRAVEL	26.34
03-10	P1	09WD0300194	02/01/09	02/25/09	PRIVATE AUTO MILEAGE	1,128.60
03-17	P1	09WD0300215	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	756.80
03-17	P1	09WD0300220	02/06/09	02/06/09	LOCAL TRANSPORTATION	3.30
03-17	P1	09WD0300221	01/27/09	01/27/09	LOCAL TRANSPORTATION	6.00
03-17	P1	09WD0300222	02/06/09	02/06/09	LOCAL TRANSPORTATION	5.00
03-17	P1	09WD0300223	02/02/09	02/02/09	LOCAL TRANSPORTATION	2.00
03-17	P1	09WD0300202	02/27/09	02/27/09	PRIVATE AUTO MILEAGE	107.25
03-17	P1	09WD0300203	02/26/09	02/26/09	MEALS ON TRAVEL	10.33
03-17	P1	09WD0300204	03/03/09	03/03/09	MEALS ON TRAVEL	4.68
03-17	P1	09WD0300213	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	597.85
03-25	P1	09WD0300230	03/11/09	03/11/09	CAR RENTAL	27.23
03-25	P1	09WD0300234	03/06/09	03/06/09	MEALS ON TRAVEL	3.62
03-25	P1	09WD0300235	03/06/09	03/06/09	MEALS ON TRAVEL	8.82
03-25	P1	09WD0300236	03/06/09	03/06/09	PRIVATE AUTO MILEAGE	25.85

03-31	P1	09W0300263	CITIBANK GOV CARD SERVICE	01/28/09	03/16/09	A/F DC-WI-DC (26) MBR/STAFF	5,453.60
03-31	P1	09W0300246	CYNTHIA S BROWN	03/01/09	03/16/09	PRIVATE AUTO MILEAGE	22.00
03-31	P1	09W0300248	DO	02/17/09	02/17/09	TAXI TO MEETING	6.00
03-31	P1	09W0300249	DO	02/17/09	02/17/09	TAXI FROM MEETING	6.00
03-31	P1	09W0300250	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION	10.00
03-31	P1	09W0300251	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION	10.00
03-31	P1	09W0300252	DO	02/27/09	02/27/09	TAXI TO MEETING	8.00
03-31	P1	09W0300253	DO	02/27/09	02/27/09	TAXI FROM MEETING	8.00
03-31	P1	09W0300254	DO	03/06/09	03/06/09	TAXI TO MEETING	12.00
03-31	P1	09W0300255	DO	03/06/09	03/06/09	TAXI FROM MEETING	12.00
03-31	P1	09W0300239	HON. RON KIND	03/13/09	03/16/09	PRIVATE AUTO MILEAGE	259.05
03-31	P1	09W0300240	DO	03/13/09	03/13/09	MEALS ON TRAVEL	29.91
03-31	P1	09W0300241	DO	03/12/09	03/12/09	MEALS ON TRAVEL	11.52
03-31	P1	09W0300242	DO	03/12/09	03/12/09	MEALS ON TRAVEL	1.59
03-31	P1	09W0300243	DO	03/16/09	03/16/09	MEALS ON TRAVEL	6.40
						TRAVEL TOTALS:	14,508.42
01-14	P1	09W0300123	RENT. COMMUNICATION, UTILITIES	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	413.11
01-16	CB	FXF090115B	CENTURYTEL	01/05/09	01/05/09	OVERNIGHT MAIL	8.32
01-23	P1	09W0300127	FEDERAL EXPRESS CORP	12/17/08	01/16/09	UTILITIES	74.80
01-30	CB	FXF090129A	DIRECTV	01/14/09	01/14/09	OVERNIGHT MAIL	6.71
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL	15.57
02-12	P1	09W0300156	XCEL ENERGY	01/28/09	01/28/09	UTILITIES	61.82
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL	5.14
02-18	P1	09W0300168	CONFERENCE CALL COM	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	68.37
02-18	P1	09W0300162	DIRECTV	01/17/09	02/16/09	UTILITIES	44.77
02-25	P1	09W0300177	CHARTER COMMUNICATIONS	01/22/09	02/21/09	UTILITIES	159.87
02-25	P1	09W0300178	VERIZON WIRELESS	02/14/09	02/14/09	TELECOMMUNICATIONS CHARGES	200.08
02-26	S5	DY090200747		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02-26	S5	DY090201322		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	142.50
02-26	S5	DY090205996		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,022.99
02-26	S5	DY090206593		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.82
02-26	S5	DY090209542		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.40
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL	19.97
03-07	P1	09W0300189	CENTURYTEL	02/13/09	02/21/09	TELECOMMUNICATIONS CHARGES	5,347.87
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL	23.00
03-13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	4.69
03-13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	5.14
03-17	P1	09W0300210	ATT	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	242.58
03-17	CO	031709076	CHARTER COMMUNICATIONS	01/22/09	02/21/09	CANCELED CHECK-PER US TREASURY	-159.87
03-17	P1	09W0300212	DO	02/22/09	03/21/09	UTILITIES	147.77
03-17	P1	09W0300211	VERIZON BUSINESS	02/10/09	02/10/09	TELECOMMUNICATIONS CHARGES	59.99
03-18	P1	09W03R0177	CHARTER COMMUNICATIONS	01/22/09	02/21/09	UTILITIES (REISSUED)	159.87
03-18	P1	09W0300205	CONFERENCE CALL COM	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	289.11
03-18	P1	09W0300163	HON. RON KIND	01/03/09	02/02/09	UTILITIES	46.49
03-24	S5	DY090300734		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03-24	S5	DY090301308		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	142.50
03-24	S5	DY090305893		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,513.99
03-24	S5	DY090306498		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	114.82



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KIND—Con.						
03-24	S5	DY090309481	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	62.29	62.29
03-25	P1	09W0300237	02/03/09	UTILITIES	41.50	41.50
03-25	P1	09W0300224	02/20/09	TELECOMMUNICATIONS CHARGES	204.31	204.31
03-25	P1	09W0300229	01/02/09	UTILITIES	49.24	49.24
03-26	S4	09085001067	02/01/09	RECORDING (TRANSFER)	46.92	46.92
03-31	P1	09W0300262	01/28/09	TELECOMMUNICATIONS CHARGES	246.86	246.86
03-31	P1	09W0300258	02/22/09	UTILITIES	423.55	423.55
03-31	P1	09W0300259	03/01/09	UTILITIES	100.92	100.92
03-31	P1	09W0300261	03/09/09	UTILITIES	43.46	43.46
03-31	P1	09W0300257	02/01/09	TELECOMMUNICATIONS CHARGES	53.92	53.92
03-31	P1	09W0300264	01/31/09	UTILITIES	50.96	50.96
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,778.12	11,778.12
PRINTING AND REPRODUCTION						
01-27	S3	09027000213	01/01/09	PHOTOGRAPHIC (TRANSFER)	19.20	19.20
03-07	P1	09W0300190	02/13/09	PRINTING AND REPRODUCTION	67.00	67.00
03-25	P1	09W0300232	01/27/09	ADVERTISING	3,394.47	3,394.47
03-27	S3	09086000245	03/01/09	PHOTOGRAPHIC (TRANSFER)	38.10	38.10
03-31	P1	09W0300265	02/10/09	PRINTING AND REPRODUCTION	157.50	157.50
03-31	P1	09W0300266	01/27/09	PRINTING AND REPRODUCTION	79.50	79.50
				PRINTING AND REPRODUCTION TOTALS:	3,755.77	3,755.77
OTHER SERVICES						
01-23	P1	09W0300125	01/01/09	EMAIL AND WEB RELATED SERVICES	750.00	750.00
02-18	P1	09W0300165	02/01/09	EMAIL AND WEB RELATED SERVICES	750.00	750.00
03-17	P1	09W0300206	03/01/09	EMAIL AND WEB RELATED SERVICES	750.00	750.00
03-25	P1	09W0300227	01/30/09	TECHNOLOGY SERVICE CONTRACTS	324.80	324.80
				OTHER SERVICES TOTALS:	2,574.80	2,574.80
SUPPLIES AND MATERIALS						
01-23	P1	09W0300126	04/01/09	PUBLICATION/REFERENCE MATERIAL	29.00	29.00
01-30	P1	09W0300139	01/01/09	PUBLICATION/REFERENCE MATERIAL	234.00	234.00
01-31	SF	DY090100237	02/01/09	OFFICE SUPPLY (TRANSFER)	-180.00	-180.00
01-31	S1	DY090100517	01/01/09	OFFICE SUPPLY (TRANSFER)	521.72	521.72
02-05	P1	09W0300137	01/01/09	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
02-12	P1	09W0300148	01/27/09	FOOD & BEVERAGE FOR MEETINGS	43.00	43.00
02-12	P1	09W0300149	01/28/09	FOOD & BEVERAGE FOR MEETINGS	39.80	39.80
02-12	P1	09W0300158	02/11/10	PUBLICATION/REFERENCE MATERIAL	287.25	287.25
02-12	P1	09W0300157	01/21/09	PUBLICATION/REFERENCE MATERIAL	383.76	383.76
02-13	P1	09W0300143	01/20/10	PUBLICATION/REFERENCE MATERIAL	59.35	59.35
02-13	P1	09W0300142	01/01/09	BOTTLED WATER	44.15	44.15
02-18	P1	09W0300169	01/21/09	FOOD & BEVERAGE FOR MEETINGS	24.95	24.95
02-18	P1	09W0300167	02/02/09	OFFICE SUPPLIES	55.00	55.00
02-18	P1	09W0300167	02/08/09	PUBLICATION/REFERENCE MATERIAL	70.20	70.20
02-25	P1	09W0300173	02/11/09	FOOD & BEVERAGE FOR MEETINGS	205.90	205.90
02-25	P1	09W0300179	02/10/10	PUBLICATION/REFERENCE MATERIAL	195.63	195.63
02-25	P1	09W0300175	02/12/09	OFFICE SUPPLIES		

02-26	P1	09W0300180	MARK JAMES SEITZ	01/12/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS	25.00
02-27	SF	DY090200295		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-353.00
02-27	SF	DY090200898		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	S1	DY090200514		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	101.94
03-03	P2	OSS51648	ALLIANCE MICRO	02/11/09	02/11/09	TONER CARTRIDGE FOR A HP COLOR	680.00
03-05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906203	DO	01/06/09	01/06/09	BOTTLED WATER	36.97
03-07	P1	09W0300181	ERIK ROBERT OLSON	02/16/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS	7.50
03-07	P1	09W0300182	DO	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	8.70
03-07	P1	09W0300183	DO	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	21.41
03-07	P1	09W0300188	PIERCE COUNTY HERALD	02/08/09	02/07/10	PUBLICATION/REFERENCE MATERIAL	55.00
03-10	P1	09W0300196	BRADLEY T SMITH	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	9.26
03-10	P1	09W0300197	HON. RON KIND	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	14.94
03-10	P1	09W0300198	DO	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	58.78
03-10	P1	09W0300201	DO	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	7.89
03-17	P1	09W0300216	BRADLEY M. PFAFF	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	12.10
03-17	P1	09W0300217	DO	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	15.76
03-17	P1	09W0300218	DO	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	25.00
03-17	P1	09W0300219	DO	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	9.16
03-17	P1	09W0300209	CRYSTAL CANYON INC	01/31/09	01/31/09	BOTTLED WATER	59.35
03-17	P1	09W0300214	MARK JAMES SEITZ	02/16/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS	7.50
03-17	P1	09W0300208	VARIETY OFFICE PRODUCTS	02/19/09	02/19/09	OFFICE SUPPLIES	58.45
03-17	P1	09W0300207	WISCONSIN STATE JOURNAL	02/25/09	02/24/10	PUBLICATION/REFERENCE MATERIAL	177.85
03-19	C2	NW200907805	BOISE CASCADE	03/12/09	03/12/09	OFFICE SUPPLIES	53.67
03-19	C2	NW200907805	DO	03/12/09	03/12/09	OFFICE SUPPLIES	419.22
03-19	C2	NW200907805	DO	03/12/09	03/12/09	OFFICE SUPPLIES	17.06
03-19	C2	NW200907805	DO	03/12/09	03/12/09	OFFICE SUPPLIES	31.30
03-25	P1	09W0300226	HUDSON STAR-OBSERVER	03/21/09	03/20/10	PUBLICATION/REFERENCE MATERIAL	66.00
03-25	P1	09W0300231	REDSBURG TIMES PRESS	03/28/09	03/27/10	PUBLICATION/REFERENCE MATERIAL	45.60
03-25	P1	09W0300225	RIVER FALLS JOURNAL	03/22/09	03/21/10	PUBLICATION/REFERENCE MATERIAL	66.00
03-25	P1	09W0300228	SAUK PRAIRIE EAGLE	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	30.00
03-31	SF	DY090300272		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-417.00
03-31	SF	DY090300828		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
03-31	S1	DY090300513	CRYSTAL CANYON INC	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	673.78
03-31	P1	09W0300256	CYNTHIA S BROWN	02/28/09	02/28/09	BOTTLED WATER	55.66
03-31	P1	09W0300247	DOW JONES & COMPANY, INC.	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	467.19
03-31	P1	09W0300260	HON. RON KIND	03/25/09	03/24/10	PUBLICATION/REFERENCE MATERIAL	418.00
03-31	P1	09W0300245		03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	26.15
SUPPLIES AND MATERIALS TOTALS:							4,997.20
01-29	S8	MA000849992	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	240.25
02-26	S8	MA000857344		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	233.11
03-27	S8	MA000863778		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	220.25
EQUIPMENT TOTALS:							693.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,214.45
OFFICE TOTALS:							286,214.45



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	12/01/08	FRANKED MAIL	572.65	8,502.76
01-27	05	8M3823024	12/04/08	FRANKED MAIL	9,075.41	9,075.41
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ANDERSON, JEFFREY B						
		AUMANN, MARK	01/01/09	CONGRESSIONAL AIDE	11.99	
		BROWN, CYNTHIA S	01/01/09	CONGRESSIONAL AIDE	344.44	
		DEGENWARO, DAVID M	01/01/09	WASHINGTON CHIEF OF STAFF	652.77	
		GLYNN SHANNON	01/01/09	LEGISLATIVE ASSISTANT	283.33	
		JACKELIN, KARRIE L	01/01/09	SCHEDULER	180.55	
		KANNENBERG, LOREN J	01/01/09	CASEWORKER	327.77	
		LUPARDUS-ANNE M	01/01/09	DISTRICT CHIEF OF STAFF	527.77	
		NILSESTUEN, RYAN	01/01/09	COMMUNICATIONS DIRECTOR	333.33	
		OLSON, ERIK	01/01/09	LEGISLATIVE ASSISTANT	249.99	
		PASE, ADAM J	01/01/09	POLICY ADVISOR	377.77	
		PAFF, BRADLEY M	01/01/09	SHARED EMPLOYEE	11.11	
		SEITZ, MARK	01/01/09	POLICY ADVISOR	469.44	
		SPE, STEVEN D	01/01/09	CONGRESSIONAL AIDE	227.77	
		SLIND, JANET M	01/01/09	SCHEDULER	177.77	
		SMITH, BRADLEY T	01/01/09	STAFF ASSISTANT	327.77	
		SPAZIANI, KATHRYN J	01/01/09	DISTRICT SCHEDULER	222.22	
		TAYLOR, DANICE K	01/01/09	LEGISLATIVE DIRECTOR	555.55	
		WARNKE, KEVIN	01/01/09	CONGRESSIONAL AIDE	283.33	
PERSONNEL COMPENSATION TOTALS:					5,698.00	
PERSONNEL BENEFITS						
01-23	S7	09023000435	12/01/08	TRANSIT BENEFITS	449.29	
02-28	S7	08305000403	10/01/08	TRANSIT BENEFITS	-430.28	
PERSONNEL BENEFITS TOTALS:					19.01	
TRAVEL						
01-14	P1	09W0300109	12/26/08	TRAVEL SUBSISTENCE	1,029.74	
01-14	P1	09W0300105	12/15/08	PRIVATE AUTO MILEAGE	503.10	
01-14	P1	09W0300110	12/11/08	LOCAL TRANSPORTATION	20.00	
01-14	P1	09W0300111	12/11/08	MEALS ON TRAVEL	6.62	
01-14	P1	09W0300112	12/18/08	MEALS ON TRAVEL	4.63	
01-14	P1	09W0300113	12/15/08	MEALS ON TRAVEL	8.83	
01-14	P1	09W0300114	12/26/08	MEALS ON TRAVEL	13.89	
01-14	P1	09W0300119	12/01/08	PRIVATE AUTO MILEAGE	236.34	
01-14	P1	09W0300121	12/16/08	MEALS ON TRAVEL	11.07	
01-26	P1	09W0300128	12/10/08	PRIVATE AUTO MILEAGE	246.87	
01-26	P1	09W0300129	12/18/08	LOCAL TRANSPORTATION	11.00	
01-26	P1	09W0300130	12/15/08	LOCAL TRANSPORTATION	12.00	

01-26	P1	09W0300131	DO	12/18/08	12/18/08	LOCAL TRANSPORTATION	11.00
01-26	P1	09W0300132	DO	12/11/08	12/11/08	LOCAL TRANSPORTATION	17.00
01-26	P1	09W0300133	DO	12/15/08	12/15/08	LOCAL TRANSPORTATION	10.00
TRAVEL TOTALS:							2,142.09
RENT, COMMUNICATION, UTILITIES							-147.77
01-07	CO	010709007	CHARTER COMMUNICATIONS	10/22/08	11/21/08	CANCELED CHECK-PER US TREASURY	147.77
01-14	P1	09W0300106	DO	07/22/08	08/21/08	UTILITIES	147.77
01-14	P1	09W0300107	DO	11/22/08	12/21/08	UTILITIES	147.77
01-14	P1	09W0300108	DO	10/22/08	11/21/08	UTILITIES	147.77
01-14	P1	09W0300120	MARK JAMES SEITZ	12/12/08	12/12/08	POSTAGE/MAILING SERVICE	43.21
01-14	P1	09W0300118	VERIZON WIRELESS	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	203.61
01-27	S5	DY090100793		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	52.00
01-27	S5	DY090101363		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	142.50
01-27	S5	DY090105929		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,009.60
01-27	S5	DY090106525		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.82
01-27	S5	DY090109597		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.06
01-28	CO	012809028	CHARTER COMMUNICATIONS	07/22/08	08/21/08	CANCELED CHECK-PER US TREASURY	-147.77
01-28	CO	012809028	DO	11/22/08	12/21/08	CANCELED CHECK-PER US TREASURY	-147.77
01-28	CO	012809028	DO	10/22/08	11/21/08	CANCELED CHECK-PER US TREASURY	-147.77
01-30	P1	09W0300138	ATT	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	234.88
02-03	P1	09W0300144	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	38.11
02-10	P1	09W0300106	CHARTER COMMUNICATIONS	07/22/08	08/21/08	UTILITIES (REISSUED)	147.77
02-10	P1	09W0300107	DO	11/22/08	12/21/08	UTILITIES (REISSUED)	147.77
02-10	P1	09W0300108	DO	10/22/08	11/21/08	UTILITIES (REISSUED)	147.77
02-18	P1	09W0300170	ATT	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	230.74
02-18	P1	09W0300171	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	238.88
02-20	P1	09W0300162	CHARTER COMMUNICATIONS	10/22/08	11/21/08	UTILITIES (REISSUED)	147.77
03-11	P2	HCV0900816	AT&T MOBILITY	01/07/09	01/07/09	9000 BOLD W/VOICE AND DATA	749.95
03-11	P2	HCV0900816A	DO	01/07/09	01/07/09	9000 BOLD W/ DATA ONLY	499.98
RENT, COMMUNICATION, UTILITIES TOTALS:							4,049.65
PRINTING AND REPRODUCTION							5.28
01-14	P1	09W0300122	MARK JAMES SEITZ	11/11/08	11/11/08	PRINTING AND REPRODUCTION	5.28
OTHER SERVICES							4,188.00
01-08	P1	09W0300102	ICONSTITUENT	12/22/08	12/22/08	EMAIL AND WEB RELATED SERVICES	4,188.00
01-08	P1	09W0300103	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
01-08	P1	09W0300104	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
OTHER SERVICES TOTALS:							5,688.00
SUPPLIES AND MATERIALS							13,995.00
01-02	P1	09W0300099	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/09	PUBLICATION/REFERENCE MATERIAL	13,995.00
01-02	P1	09W0300098	EDUCATION WEEK	12/22/08	12/21/09	PUBLICATION/REFERENCE MATERIAL	39.00
01-02	P1	09W0300101	LEADERSHIP DIRECTORIES, INC.	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	475.00
01-02	P1	09W0300097	NATIONAL JOURNAL GROUP, INC.	03/18/09	03/17/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-02	P1	09W0300100	PUBLISHERS BILLING EXCHANGE	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	39.95
01-13	HV	09A90100044		12/11/08	12/11/08	FRAMING (TRANSFER)	31.00
01-14	P1	09W0300115	LEADERSHIP DIRECTORIES, INC.	11/20/08	11/20/08	PUBLICATION/REFERENCE MATERIAL	475.00
01-14	P1	09W0300116	DO	11/20/08	11/20/08	PUBLICATION/REFERENCE MATERIAL	475.00
01-15	C1	NW200901405	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-31	S1	DY090100655		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	144.17



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON KIND—Con.						
02-03	C1	NW200903004	12/31/08	BOTTLED WATER	8.00	8.00
02-03	C1	NW200903004	12/02/08	BOTTLED WATER	48.98	48.98
02-03	C1	NW200903004	12/31/08	BOTTLED WATER	2.00	2.00
02-12	P1	09W0300150	12/23/08	OFFICE SUPPLIES	104.70	104.70
02-12	P1	09W0300151	12/29/08	OFFICE SUPPLIES	26.98	26.98
02-12	P1	09W0300152	12/23/08	OFFICE SUPPLIES	383.37	383.37
02-18	P1	09W0300164	06/15/09	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
03-10	P1	09W0300193	12/30/08	OFFICE SUPPLIES	1,039.19	1,039.19
03-10	C0	031009069A	11/30/09	CANCELED CHECK STOP PAYMENT	-39.95	-39.95
				SUPPLIES AND MATERIALS TOTALS:	19,387.39	19,387.39
02-12	F2	RN000025797	01/22/09	LAPTOP - DELL LATITUDE D830 C0	1,347.80	1,347.80
				EQUIPMENT TOTALS:	1,347.80	1,347.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,412.63	47,412.63
				OFFICE TOTALS:	47,412.63	47,412.63
2009 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	759.98	759.98
				PERSONNEL COMPENSATION	183,502.26	183,502.26
				PERSONNEL BENEFITS	361.91	361.91
				TRAVEL	7,695.44	7,695.44
				RENT COMMUNICATION, UTILITIES	19,346.68	19,346.68
				PRINTING AND REPRODUCTION	443.49	443.49
				OTHER SERVICES	16,988.94	16,988.94
				SUPPLIES AND MATERIALS	6,907.29	6,907.29
				EQUIPMENT	1,194.66	1,194.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,200.65	237,200.65
				OFFICE TOTALS:	237,200.65	237,200.65
02-27	SF	DY090200533	02/20/09	FRANKED MAIL	-39.05	-39.05
02-27	04	NW200901001	01/03/09	FRANKED MAIL	356.45	356.45
03-30	04	NW200902001	02/01/09	FRANKED MAIL	442.58	442.58
				FRANKED MAIL TOTALS:	759.98	759.98
				PERSONNEL COMPENSATION	367.67	367.67
				BALDINGER, GARY T.	11,893.34	11,893.34
				DANKO, CAROL L.	14,179.09	14,179.09
				DELURY, KEVIN W.	733.34	733.34
				DYCKMAN, JASON J.	36,226.17	36,226.17
				FOGARTY JR, KEVIN C.	14,371.11	14,371.11
				GARTLAND, PATRICIA		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER T KING—Con.						
01-30	CB	FXF090129A	DO	OVERNIGHT MAIL	33.22	
01-30	CB	FXF090129A	DO	OVERNIGHT MAIL	20.70	
02-06	CB	FXF090205B	DO	OVERNIGHT MAIL	29.37	
02-06	CB	FXF090205B	DO	OVERNIGHT MAIL	27.00	
02-11	P1	09NY0300089		UTILITIES	103.02	
02-11	P1	09NY0300090		TELECOMMUNICATIONS CHARGES	394.13	
02-11	P1	09NY0300091		TELECOMMUNICATIONS CHARGES	76.47	
02-13	CB	FXF090212B	DO	OVERNIGHT MAIL	20.42	
02-20	CB	FXF090219A	DO	OVERNIGHT MAIL	5.48	
02-20	CB	FXF090219A	DO	OVERNIGHT MAIL	23.57	
02-20	CB	FXF090219A	DO	OVERNIGHT MAIL	23.64	
02-20	P9	NY0301R0902		RENT-MASSAPEQUA	5,060.00	
02-25	P1	09NY0300100		TELECOMMUNICATIONS CHARGES	86.40	
02-26	S5	DY090200503		DC TEL EQUIP (TRANSFER)	36.00	
02-26	S5	DY090201139		DC TEL SERVICE (TRANSFER)	122.50	
02-26	S5	DY090204525		DC TEL TOLLS (TRANSFER)	930.57	
02-26	S5	DY090206409		DISTRICT OFC TEL EQUIP (TRFR)	67.12	
02-26	S5	DY090208464		DISTRICT OFC TEL TOLLS (TRFR)	38.57	
02-27	CB	FXF090226B	DO	OVERNIGHT MAIL	23.07	
03-07	CB	FXF090305A	DO	OVERNIGHT MAIL	24.97	
03-07	CB	FXF090305A	DO	OVERNIGHT MAIL	42.68	
03-09	P1	09NY0300105		UTILITIES	103.02	
03-10	P1	09NY0300118		TELECOMMUNICATIONS CHARGES	87.23	
03-13	CB	FXF090312A	DO	OVERNIGHT MAIL	12.72	
03-13	CB	FXF090312A	DO	OVERNIGHT MAIL	17.41	
03-18	P1	09NY0300121		TELECOMMUNICATIONS CHARGES	388.50	
03-18	P1	09NY0300122		TELECOMMUNICATIONS CHARGES	90.82	
03-20	CB	FXF090319A	DO	OVERNIGHT MAIL	19.15	
03-20	CB	FXF090319A	DO	OVERNIGHT MAIL	41.34	
03-20	P9	NY0301R0903		RENT-MASSAPEQUA	5,060.00	
03-24	S5	DY090300496		DC TEL EQUIP (TRANSFER)	36.00	
03-24	S5	DY090301124		DC TEL SERVICE (TRANSFER)	122.50	
03-24	S5	DY090304441		DC TEL TOLLS (TRANSFER)	923.84	
03-24	S5	DY090306317		DISTRICT OFC TEL EQUIP (TRFR)	67.12	
03-24	S5	DY090308387		DISTRICT OFC TEL TOLLS (TRFR)	29.56	
03-27	CB	FXF090326A	DO	OVERNIGHT MAIL	27.23	
03-27	CB	FXF090326A	DO	OVERNIGHT MAIL	18.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,346.68	
PRINTING AND REPRODUCTION						
01-27	S3	09027000139		PHOTOGRAPHIC (TRANSFER)	77.00	
02-25	S3	09056000210		PHOTOGRAPHIC (TRANSFER)	148.45	
02-25	P1	09NY0300096		PRINTING AND REPRODUCTION	40.00	
03-09	P1	09NY0300111		PRINTING AND REPRODUCTION	40.00	

03-27	S3	09086000172	OTHER SERVICES	03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	138.04
02-20	P9	0FP09040901	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	443.49
02-20	P9	0FP09040902	DO	02/01/09	02/28/09	TECH SERVICE	1,860.00
02-25	P1	09NY0300095	CLASSIC SERVICES, INC.	01/03/09	01/31/09	JANITORIAL AND RELATED SERVICE	1,860.00
03-10	F1	NN000026135	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/09	01/13/09	INSTALLATION	540.00
03-20	P9	0FP09040903	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	3,600.00
03-20	P9	0PR09034201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	1,860.00
03-20	P9	0PR09034203	DO	03/01/09	03/31/09	CMS PLAN	4,485.96
03-27	P1	09NY0300136	CLASSIC SERVICES, INC.	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	2,242.98
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	540.00
01-16	P1	09NY0300056	BUSINESS WEEK	03/16/09	09/16/09	PUBLICATION/REFERENCE MATERIAL	16,988.94
01-23	P1	09NY0300063	NEWSWEEK	04/01/09	03/31/11	PUBLICATION/REFERENCE MATERIAL	20.00
01-31	S1	DY090100348	ANNE M ROSENFELD	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	73.00
02-01	P1	09NY0300072	ALEXANDRA VALENTI	01/12/09	01/12/09	OFFICE SUPPLIES	2,585.83
02-11	P1	09NY0300078	ANTON COMMUNITY NEWSPAPER	01/29/09	01/29/09	OFFICE SUPPLIES	925.37
02-11	P1	09NY0300081	DO	04/01/09	03/31/11	OYSTER BAY ENTERPRISE PILOT	23.54
02-11	P1	09NY0300082	DO	04/01/09	03/31/11	LEVITTOWN TRIBUNE	35.00
02-11	P1	09NY0300083	DO	04/01/09	03/31/11	MASSAPEQUA OBSERVER	35.00
02-11	P1	09NY0300084	DO	04/01/09	03/31/11	FARMINGDALE OBSERVER	35.00
02-11	P1	09NY0300085	DO	04/01/09	03/31/11	PUBLICATION/REFERENCE MATERIAL	35.00
02-11	P1	09NY0300086	DO	04/01/09	03/31/11	PLAINVIEW-OLD BETHPAGE HAROLD	35.00
02-11	P1	09NY0300087	DO	04/01/09	03/31/11	HICKSVILLE ILLUSTRATED NEWS	35.00
02-11	P1	09NY0300088	DO	04/01/09	03/31/11	WESTBURY TIMES	35.00
02-11	P1	09NY0300088	OYSTER BAY GUARDIAN	04/01/09	03/31/11	GLEN COVE RECORD PILOT	41.00
02-25	P1	09NY0300097	ANNE M ROSENFELD	02/02/09	02/02/09	PUBLICATION/REFERENCE MATERIAL	44.00
02-25	P1	09NY0300094	LEADERSHIP DIRECTORIES, INC.	01/15/09	01/15/10	OFFICE SUPPLIES	239.41
02-25	P1	09NY0300092	PATRICIA GARTLAND	02/10/09	02/10/09	PUBLICATION/REFERENCE MATERIAL	600.00
02-26	P1	09NY0300093	MARY'S PARKSIDE EXPRESS	01/02/09	01/30/09	PUBLICATION/REFERENCE MATERIAL	26.25
02-27	SF	DY090200229	DO	02/20/09	03/01/09	PUBLICATION/REFERENCE MATERIAL	155.50
02-27	SF	DY090200832	DO	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-103.50
02-28	S1	DY090200348	DEER PARK	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	-24.30
03-05	C1	NW200906202	DO	01/31/09	01/31/09	OFFICE SUPPLY (TRANSFER)	112.64
03-05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/08/09	01/08/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/29/09	01/29/09	BOTTLED WATER	7.99
03-06	P1	09NY0300104	KEVIN W. DELURY	02/12/09	02/12/09	OFFICE SUPPLIES	27.99
03-09	P1	09NY0300110	B&H PHOTO-VIDEO	02/02/09	02/02/09	OFFICE SUPPLIES	202.92
03-09	P1	09NY0300112	KEVEN FOGARTY	02/13/09	02/13/09	OFFICE SUPPLIES	239.41
03-09	P1	09NY0300109	MARY'S PARKSIDE EXPRESS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	241.49
03-09	P1	09NY0300108	STAPLES CREDIT PLAN	01/16/09	01/16/09	OFFICE SUPPLIES	184.00
03-18	P1	09NY0300120	DO	02/04/09	02/04/09	OFFICE SUPPLIES	323.39
03-27	P1	09NY0300138	WANTAGH-SEAFORD CITIZEN	03/01/09	03/31/11	PUBLICATION/REFERENCE MATERIAL	194.41
03-31	S1	DY090300346	DO	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	32.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	438.95
01-29	S8	MA000850655	EQUIPMENT MAINT (TRANSFER)	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	6,907.29
							398.22



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER T KING—Con.						
02-26	S8	MA000857727	02/01/09	EQUIPMENT MAINT (TRANSFER)		398.22
03-27	S8	MA000864656	03/01/09	EQUIPMENT MAINT (TRANSFER)		398.22
						1,194.66
				EQUIPMENT TOTALS:		237,200.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		237,200.65
2008 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	12/01/08	FRANKED MAIL		7,120.41
						7,120.41
PERSONNEL COMPENSATION						
BALDINGER, GARY T.						
			01/01/09	PART-TIME EMPLOYEE		8.35
			01/01/09	LEGISLATIVE ASSISTANT		3,266.66
			01/01/09	DISTRICT REPRESENTATIVE		3,317.91
			01/01/09	DISTRICT REPRESENTATIVE		16.66
			01/01/09	CHIEF OF STAFF		2,123.07
			01/01/09	DISTRICT REPRESENTATIVE		3,322.22
			01/01/09	HOMELAND SECURITY ADVISOR		44.44
			01/01/09	SCHEDULER		3,222.22
			01/01/09	SPECIAL ASSISTANT		168.01
			01/01/09	SENIOR LEGISLATIVE ASSISTANT		2,955.55
			01/01/09	DISTRICT DIRECTOR		3,694.44
			01/01/09	PAID INTERN		26.40
			01/01/09	DISTRICT REPRESENTATIVE		3,291.66
			01/01/09	REGIONAL REPRESENTATIVE		3,041.66
			01/01/09	LEGISLATIVE DIRECTOR		3,394.44
				PERSONNEL COMPENSATION TOTALS:		31,893.69
PERSONNEL BENEFITS						
01-23	S7	09023000284	12/01/08	TRANSIT BENEFITS		217.63
02-28	S7	08305000262	10/01/08	TRANSIT BENEFITS		-228.66
				PERSONNEL BENEFITS TOTALS:		-11.03
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-09	CB	FXF090108A	12/18/08	OVERNIGHT MAIL		29.83
01-09	CB	FXF090108A	12/30/08	OVERNIGHT MAIL		7.57
01-09	CB	FXF090108A	12/17/08	OVERNIGHT MAIL		55.37
01-09	CB	FXF090108A	12/29/08	OVERNIGHT MAIL		5.87
01-16	P1	09NY0300053	12/16/08	UTILITIES		102.49
01-16	P1	09NY0300054	11/16/08	TELECOMMUNICATIONS CHARGES		76.77
01-16	P1	09NY0300055	11/16/08	TELECOMMUNICATIONS CHARGES		380.90
01-16	P1	09NY0300052	12/21/08	TELECOMMUNICATIONS CHARGES		81.27
01-23	P1	09NY0300061	11/25/08	TELECOMMUNICATIONS CHARGES		34.76
01-27	S5	DY090100524	12/01/08	DC TEL EQUIP (TRANSFER)		36.00

DATE	MEMBER NAME	DESCRIPTION	AMOUNT	CUMULATIVE TOTAL
01-27	S5	DY090101180	122.50	122.50
01-27	S5	DY090104496	920.85	920.85
01-27	S5	DY090106346	67.12	67.12
01-27	S5	DY090108473	29.96	29.96
			1,951.26	1,951.26
02-25	P1	09NY03000102	113.10	113.10
02-26	P1	09NY03000098	197.50	197.50
			310.60	310.60
01-15	C1	NW200901403	8.00	8.00
01-15	C1	NW200901403	8.00	8.00
01-15	C1	NW200901403	12.99	12.99
01-15	C1	NW200901403	25.98	25.98
01-15	C1	NW200901403	2.00	2.00
01-15	C1	NW200901403	2.00	2.00
01-23	P1	09NY03000062	87.99	87.99
01-23	P1	09NY03000060	150.89	150.89
01-30	P1	09NY03000073	1,150.00	1,150.00
01-30	P1	09NY03000050	199.95	199.95
01-30	P1	09NY03000051	256.74	256.74
01-30	P1	09NY03000070	151.34	151.34
01-31	S1	DY090100611	5,861.50	5,861.50
02-03	C1	NW200903003	8.00	8.00
02-03	C1	NW200903003	8.00	8.00
02-03	C1	NW200903003	20.98	20.98
02-03	C1	NW200903003	12.99	12.99
02-03	C1	NW200903003	2.00	2.00
02-03	C1	NW200903003	2.00	2.00
03-18	P1	09NY03000119	263.97	263.97
			8,235.32	8,235.32
02-03	F2	RN000025694	1,342.75	1,342.75
			1,342.75	1,342.75
			50,843.00	50,843.00
			50,843.00	50,843.00
01-29	P1	08NY03RW155	517.59	517.59
			517.59	517.59
			517.59	517.59
			517.59	517.59
01-27	S5	DY090101180	122.50	122.50
01-27	S5	DY090104496	920.85	920.85
01-27	S5	DY090106346	67.12	67.12
01-27	S5	DY090108473	29.96	29.96
			1,951.26	1,951.26
02-25	P1	09NY03000102	113.10	113.10
02-26	P1	09NY03000098	197.50	197.50
			310.60	310.60
01-15	C1	NW200901403	8.00	8.00
01-15	C1	NW200901403	8.00	8.00
01-15	C1	NW200901403	12.99	12.99
01-15	C1	NW200901403	25.98	25.98
01-15	C1	NW200901403	2.00	2.00
01-15	C1	NW200901403	2.00	2.00
01-23	P1	09NY03000062	87.99	87.99
01-23	P1	09NY03000060	150.89	150.89
01-30	P1	09NY03000073	1,150.00	1,150.00
01-30	P1	09NY03000050	199.95	199.95
01-30	P1	09NY03000051	256.74	256.74
01-30	P1	09NY03000070	151.34	151.34
01-31	S1	DY090100611	5,861.50	5,861.50
02-03	C1	NW200903003	8.00	8.00
02-03	C1	NW200903003	8.00	8.00
02-03	C1	NW200903003	20.98	20.98
02-03	C1	NW200903003	12.99	12.99
02-03	C1	NW200903003	2.00	2.00
02-03	C1	NW200903003	2.00	2.00
03-18	P1	09NY03000119	263.97	263.97
			8,235.32	8,235.32</



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
02-27	04	NW200901000	01/03/09	PERSONNEL BENEFITS	401.11	401.11
03-30	04	NW200902000	02/01/09	TRAVEL	32,521.95	32,521.95
03-31	SF	DY090300423	03/20/09	RENT, COMMUNICATION, UTILITIES	14,852.27	14,852.27
				PRINTING AND REPRODUCTION	403.95	403.95
				OTHER SERVICES	6,566.01	6,566.01
				SUPPLIES AND MATERIALS	7,115.59	7,115.59
				EQUIPMENT	825.24	825.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,341.56	265,341.56
				OFFICE TOTALS:	265,341.56	265,341.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	755.89	755.89
03-30	04	NW200902000	02/01/09	FRANKED MAIL	1,938.49	1,938.49
03-31	SF	DY090300423	03/20/09	FRANKED MAIL	-0.50	-0.50
				FRANKED MAIL TOTALS:	2,693.88	2,693.88
PERSONNEL COMPENSATION						
		ANDERSON II, WILLIAM R	01/03/09	STAFF ASSISTANT	13,413.40	13,413.40
		BARRETT, SAMANTHA	01/03/09	SCHEDULER	11,216.68	11,216.68
		BOGESS, JACQUELINE M	03/01/09	STAFF ASSISTANT	2,620.00	2,620.00
		BOYDSTON, BRENT	01/03/09	LEGISLATIVE ASSISTANT	11,964.46	11,964.46
		BRINCKS, WAYNE A.	01/03/09	FIELD REPRESENTATIVE	11,839.91	11,839.91
		DAVIS, MELANIE F.	01/03/09	SYSTEMS ADMINISTRATOR	5,295.89	5,295.89
		EHLER, DAVID J.	01/03/09	DISTRICT DIRECTOR	11,853.55	11,853.55
		FINDLEY, S B.	01/03/09	CHIEF OF STAFF	33,255.57	33,255.57
		FREDERICKS, AUTUMN	03/01/09	SHARED EMPLOYEE	5,000.00	5,000.00
		GRAVES, BENTLEY	01/03/09	LEGISLATIVE CORRESPONDENT	16,201.86	16,201.86
		HANLON, SANDRA L.	01/03/09	FIELD REPRESENTATIVE	11,177.78	11,177.78
		HARTMAN, LAURA D.	01/03/09	DISTRICT REPRESENTATIVE	9,197.79	9,197.79
		HOLST, LUKE	01/03/09	LEGISLATIVE ASSISTANT	9,679.18	9,679.18
		LAHR, MATTHEW	01/03/09	STAFF ASSISTANT	14,955.57	14,955.57
		MORAN III, TIMOTHY F	01/03/09	DISTRICT REPRESENTATIVE	10,468.90	10,468.90
		NGUYEN, CASADAY	01/03/09	LEGISLATIVE CORRESPONDENT	8,225.57	8,225.57
		PARKS, ANDREW	01/05/09	PAID INTERN	3,210.67	3,210.67
		REDD, ERIK	02/13/09	PAID INTERN	1,600.00	1,600.00
		SPARKS, BENJAMIN	01/05/09	PAID INTERN	970.67	970.67
		DO	02/01/09	PART-TIME EMPLOYEE	2,240.00	2,240.00
		STAFFORD, GAYLE H.	01/03/09	DISTRICT DIRECTOR	14.19	14.19
		DO	01/03/09	SHARED EMPLOYEE	5,559.92	5,559.92
			01/03/09	PERSONNEL COMPENSATION TOTALS:	199,961.56	199,961.56
PERSONNEL BENEFITS						
02-26	S7	09057000134	02/01/09	TRANSIT BENEFITS	373.49	373.49
03-30	S7	09093100002	03/01/09	TRANSIT BENEFITS	24.65	24.65

03-31	S7	09090000141	02/01/09	02/28/09	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	2.97
		TRAVEL					401.11
01-14	P1	09IA0500307	01/04/09	01/04/09	AF SUX/DCA		203.50
01-16	P1	09IA0500311	01/05/09	01/05/09	TAXI		17.00
01-22	P1	09IA0500201	12/02/08	12/02/08	PRIVATE AUTO MILEAGE		85.41
01-26	P1	09IA0500333	01/08/09	01/08/09	AIRFARE FEES#6614		25.00
01-26	P1	09IA0500334	01/09/09	01/09/09	AF DCA-OMA #3091		582.50
01-26	P1	09IA0500335	01/05/09	01/08/09	AF OMA-DCA #2961		582.50
01-26	P1	09IA0500344	01/09/09	01/09/09	LOCAL TRANSPORTATION		20.00
01-26	P1	09IA0500345	01/09/09	01/09/09	MEALS ON TRAVEL		9.25
01-26	P1	09IA0500342	01/07/09	01/09/09	LOCAL TRANSPORTATION		20.00
01-26	P1	09IA0500343	01/07/09	01/09/09	MEALS ON TRAVEL		35.05
01-26	P1	09IA0500331	01/07/09	01/07/09	BAGGAGE FEE		15.00
01-26	P1	09IA0500336	01/05/09	01/05/09	LOCAL TRANSPORTATION		4.00
01-26	P1	09IA0500337	01/14/09	01/14/09	MEALS ON TRAVEL		11.66
01-26	P1	09IA0500338	01/13/09	01/14/09	PRIVATE AUTO MILEAGE		234.00
01-26	P1	09IA0500339	01/07/09	01/07/09	LODGING		107.97
01-26	P1	09IA0500340	01/09/09	01/09/09	MEALS ON TRAVEL		9.22
01-26	P1	09IA0500341	01/07/09	01/09/09	PRIVATE AUTO MILEAGE		319.41
01-31	HV	09A90300302	01/07/09	01/12/09	MEALS ON TRAVEL		53.02
01-31	HV	09A90300300	12/02/08	12/02/08	CORR 1/22/09 09IA0500201		-85.41
02-01	P1	09IA0500366	01/07/09	01/09/09	MEALS ON TRAVEL		42.62
02-01	P1	09IA0500367	01/07/09	01/07/09	LOCAL TRANSPORTATION		55.00
02-01	P1	09IA0500358	01/19/09	01/21/09	PRIVATE AUTO MILEAGE		10.51
02-01	P1	09IA0500353	01/11/09	01/24/09	PRIVATE AUTO MILEAGE		232.10
02-01	P1	09IA0500365	01/09/09	01/21/09	LOCAL TRANSPORTATION		30.00
02-01	P1	09IA0500359	01/20/09	01/20/09	PRIVATE AUTO MILEAGE		67.10
02-06	P1	09IA0500379	01/15/09	01/15/09	AIR FARE FEE		25.00
02-06	P1	09IA0500380	01/19/09	01/22/09	AF OMA-DC-OMA 3262 MBR		582.71
02-06	P1	09IA0500375	01/23/09	01/23/09	LOCAL TRANSPORTATION		3.00
02-06	P1	09IA0500378	01/22/09	01/22/09	PRIVATE AUTO MILEAGE		142.45
02-06	P1	09IA0500384	01/23/09	01/23/09	LOCAL TRANSPORTATION		7.00
02-09	P1	09IA0500393	01/22/09	01/24/09	MEALS ON TRAVEL		44.11
02-09	P1	09IA0500394	01/25/09	01/25/09	LOCAL TRANSPORTATION		20.00
02-09	P1	09IA0500395	01/27/09	01/27/09	PRIVATE AUTO MILEAGE		18.70
02-09	P1	09IA0500397	01/09/09	01/12/09	PRIVATE AUTO MILEAGE		49.50
02-09	P1	09IA0500398	01/22/09	01/22/09	BAGGAGE FEE		15.00
02-09	P1	09IA0500399	01/25/09	01/26/09	GASOLINE		35.26
02-09	P1	09IA0500391	01/27/09	01/27/09	PRIVATE AUTO MILEAGE		102.85
02-10	P1	09IA0500411	01/24/09	01/24/09	LODGING		88.48
02-10	P1	09IA0500412	01/23/09	01/24/09	MEALS ON TRAVEL		55.26
02-10	P1	09IA0500413	01/22/09	01/22/09	LOCAL TRANSPORTATION		23.00
02-10	P1	09IA0500405	01/27/09	01/27/09	PRIVATE AUTO MILEAGE		426.80
02-10	P1	09IA0500415	01/05/09	01/26/09	LOCAL TRANSPORTATION		128.00
02-10	P1	09IA0500416	01/13/09	01/15/09	AF OMA/DCA/OMA #8109		582.70
02-10	P1	09IA0500417	01/26/09	02/04/09	AF OMA/DCA/OMA #7504		299.70
02-10	P1	09IA0500418	01/12/09	01/12/09	LODGING		78.40
02-10	P1	09IA0500419	01/25/09	01/25/09	LODGING		78.40



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
02-10	P1 09IA0500401	S BRENNIA FINDLEY	01/22/09	MEALS ON TRAVEL		61.23
02-10	P1 09IA0500407	SANDRA LYNN HANLON	01/23/09	MEALS ON TRAVEL		27.05
02-10	P1 09IA0500408	DO	01/23/09	PARKING NOT DUP		3.00
02-10	P1 09IA0500406	TIMOTHY MORAN III	01/10/09	PRIVATE AUTO MILEAGE		427.35
02-10	P1 09IA0500409	DO	01/15/09	MEALS ON TRAVEL		25.41
02-11	P1 09IA0500421	HON. STEVE KING	01/22/09	MEALS ON TRAVEL		76.11
02-12	P1 09IA0500429	DAVID J EHLEH	01/21/09	MEALS ON TRAVEL		53.69
02-12	P1 09IA0500431	DO	01/04/09	PRIVATE AUTO MILEAGE		952.60
02-12	P1 09IA0500422	WILLIAM R ANDERSON III	01/30/09	PRIVATE AUTO MILEAGE		221.65
02-13	P1 09IA0500381	HON. STEVE KING	01/15/09	AIR FARE FEES		25.00
02-17	P1 09IA0500437	WILLIAM R ANDERSON III	01/05/09	LOCAL TRANSPORTATION		90.00
02-19	P1 09IA0500465	BENTLEY F. GRAVES	02/03/09	LOCAL TRANSPORTATION		35.00
02-19	P1 09IA0500445	BRENT BOYDSTON	01/24/08	LODGING		88.48
02-19	P1 09IA0500446	DO	01/22/09	CAR RENTAL		264.19
02-19	P1 09IA0500455	CITIBANK GOV CARD SERVICE	01/07/09	LODGING		609.77
02-19	P1 09IA0500439	SANDRA LYNN HANLON	01/23/09	MEALS ON TRAVEL		14.00
02-20	P1 09IA0500447	BRENT BOYDSTON	01/25/09	GASOLINE		28.60
02-20	P1 09IA0500473	DO	01/22/09	MEALS ON TRAVEL		32.90
02-20	P1 09IA0500443	CITIBANK GOV CARD SERVICE	12/16/08	A/F DCA-OWA-DCA #2485 LAHR		582.50
02-20	P1 09IA0500454	DO	01/05/09	A/F FEES (11)		268.75
02-20	P1 09IA0500456	DO	01/05/09	A/F DCA-OWA-DCA #2961 KING		582.50
02-20	P1 09IA0500457	DO	01/07/09	A/F DCA-DSM-DCA #3001 FINDLEY		389.80
02-20	P1 09IA0500458	DO	01/07/09	A/F DCA-DSM-DCA #3007 LAHR		400.40
02-20	P1 09IA0500459	DO	01/07/09	A/F DCA-DSM-DCA #3035 GRAVES		400.40
02-20	P1 09IA0500461	DO	01/24/09	LODGING		1,332.80
02-20	P1 09IA0500466	HON. STEVE KING	02/03/09	AIRFARE FEE #3914		25.00
02-20	P1 09IA0500467	DO	02/07/09	A/F BWI-CVG #3914		839.79
02-20	P1 09IA0500468	DO	01/15/09	LODGING		88.48
02-20	P1 09IA0500463	MATTHEW LAHR	01/24/09	LODGING		88.48
02-20	P1 09IA0500464	DO	01/17/09	MEALS ON TRAVEL		60.78
02-20	P1 09IA0500453	TIMOTHY MORAN III	01/13/09	MEALS ON TRAVEL		15.61
02-20	P1 09IA0500450	WILLIAM R ANDERSON III	01/27/09	MEALS ON TRAVEL		23.69
02-23	P1 09IA0500470	CASADAY NGUYEN	01/24/09	LODGING		88.48
02-23	P1 09IA0500471	DO	01/23/09	MEALS ON TRAVEL		20.94
02-23	P1 09IA0500472	DO	01/22/09	BAGGAGE FEES #5408/8837		30.00
02-23	P1 09IA0500474	DO	01/24/09	LODGING		88.48
02-23	P1 09IA0500475	DO	01/23/09	MEALS ON TRAVEL		20.94
02-23	P1 09IA0500476	DO	01/22/09	BAGGAGE FEES #5408/8837		30.00
02-24	P1 09IA0500482	LAURA HARTMAN	01/25/09	PRIVATE AUTO MILEAGE		173.80
02-24	P1 09IA0500478	WILLIAM R ANDERSON III	02/09/09	PRIVATE AUTO MILEAGE		216.15
02-24	P1 09IA0500479	DO	02/03/09	PRIVATE AUTO MILEAGE		374.55
02-24	P1 09IA0500480	DO	02/04/09	MEALS ON TRAVEL		8.00
02-24	P1 09IA0500481	DO	02/09/09	PRIVATE AUTO MILEAGE		292.60

03-03	P1	09IA0500499	WAYNE A BRINCKS	01/05/09	02/06/09	PRIVATE AUTO MILEAGE	2,072.95
03-03	P1	09IA0500500	DO	01/27/09	LOCAL TRANSPORTATION	7.00	
03-03	P1	09IA0500501	DO	01/23/09	MEALS ON TRAVEL	64.89	
03-03	HR	620476	WILLIAM R ANDERSON III	01/13/09	REIMB; OVERPAYMENT	-14.00	
03-03	HR	620476	DO	01/07/09	REIMB; OVERPAYMENT	-19.11	
03-03	P1	09IA0500496	DO	02/11/09	PRIVATE AUTO MILEAGE	61.05	
03-03	P1	09IA0500497	DO	02/06/09	MEALS ON TRAVEL	7.69	
03-07	P1	09IA0500511	S BRENNIA FINDLEY	01/27/09	CAR RENTAL	427.87	
03-07	P1	09IA0500513	DO	02/10/09	MEALS ON TRAVEL	4.29	
03-07	P1	09IA0500504	WILLIAM R ANDERSON III	01/09/09	PRIVATE AUTO MILEAGE	217.80	
03-07	P1	09IA0500505	DO	02/17/09	PRIVATE AUTO MILEAGE	251.35	
03-07	P1	09IA0500508	DO	02/20/09	PRIVATE AUTO MILEAGE	322.85	
03-07	P1	09IA0500509	DO	02/11/09	MEALS ON TRAVEL	39.18	
03-07	P1	09IA0500510	DO	02/20/09	PRIVATE AUTO MILEAGE	201.85	
03-10	P1	09IA0500528	S BRENNIA FINDLEY	02/09/09	MEALS ON TRAVEL	23.00	
03-10	P1	09IA0500529	DO	02/08/09	LODGING	192.64	
03-10	P1	09IA0500516	SAMANTHA M BARRETT	01/22/09	BAGGAGE FEE #5419 #8834	30.00	
03-10	P1	09IA0500517	DO	01/23/09	MEALS ON TRAVEL	24.78	
03-10	P1	09IA0500518	WILLIAM R ANDERSON III	02/19/09	PRIVATE AUTO MILEAGE	186.45	
03-10	P1	09IA0500519	DO	02/24/09	MEALS ON TRAVEL	20.03	
03-10	P1	09IA0500520	DO	02/24/09	MEALS ON TRAVEL	30.59	
03-10	P1	09IA0500521	DO	02/24/09	LOCAL TRANSPORTATION	5.75	
03-10	P1	09IA0500526	DO	02/20/09	PRIVATE AUTO MILEAGE	201.85	
03-11	HV	09A90300446	CITIBANK GOV CARD SERVICE	12/16/08	CORR 2/20/09 09IA0500443	-582.50	
03-12	P1	09IA0500548	DAVID J EHLE	02/01/09	PRIVATE AUTO MILEAGE	1,492.80	
03-12	P1	09IA0500543	HON. STEVE KING	02/10/09	LOCAL TRANSPORTATION	49.00	
03-12	P1	09IA0500544	DO	02/08/09	LODGING	222.64	
03-12	P1	09IA0500530	S BRENNIA FINDLEY	02/09/09	MEALS ON TRAVEL	23.00	
03-12	P1	09IA0500531	DO	02/08/09	LODGING	192.64	
03-12	P1	09IA0500553	DO	02/20/09	LOCAL TRANSPORTATION	53.00	
03-12	P1	09IA0500546	TIMOTHY MORAN III	01/28/09	MEALS ON TRAVEL	73.73	
03-12	P1	09IA0500547	DO	02/17/09	PRIVATE AUTO MILEAGE	548.90	
03-12	P1	09IA0500532	WILLIAM R ANDERSON III	03/02/09	PRIVATE AUTO MILEAGE	105.05	
03-12	P1	09IA0500533	DO	02/27/09	PRIVATE AUTO MILEAGE	68.20	
03-13	HR	620484	CASADAY NGUYEN	01/24/09	REIMB-DUPLICATE PAYMENT	-30.00	
03-13	HR	620484	DO	01/24/09	REIMB-DUPLICATE PAYMENT	-20.94	
03-13	HR	620484	DO	01/24/09	REIMB-DUPLICATE PAYMENT	-88.48	
03-13	P1	09IA0500551	DAVID J EHLE	02/03/09	MEALS ON TRAVEL	45.42	
03-16	P1	09IA0500558	HON. STEVE KING	02/26/09	A/F FEE #7683	25.00	
03-16	P1	09IA0500559	DO	02/26/09	A/F DCA/DSM/DCA #4737	478.70	
03-16	P1	09IA0500562	DO	03/02/09	A/F FEE #7753	25.00	
03-16	P1	09IA0500563	DO	03/02/09	A/F DCA/OMA/DCA #5118	582.71	
03-16	P1	09IA0500561	WILLIAM R ANDERSON III	03/04/09	PRIVATE AUTO MILEAGE	151.25	
03-16	P1	09IA0500566	DO	03/03/09	PRIVATE AUTO MILEAGE	229.90	
03-16	P1	09IA0500567	DO	03/03/09	MEALS ON TRAVEL	6.31	
03-16	P1	09IA0500568	DO	03/03/09	LOCAL TRANSPORTATION	4.00	
03-19	P1	09IA0500583	CITIBANK GOV CARD SERVICE	02/03/09	AIRFARE FEES (4)	87.50	
03-19	P1	09IA0500584	DO	01/22/09	A/F DCA-OMA-DCA #3110 HOLST	582.71	
03-19	P1	09IA0500585	DO	01/22/09	A/F DCA-OMA-DCA #3248 LAHR	586.31	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
03-19	P1	09IA0500586	01/22/09	AF DCA-OMA-DCA #3247 BARRETT	586.31	586.31
03-19	P1	09IA0500587	01/22/09	AF DCA-OMA-DCA #3246 NGUYEN	586.31	586.31
03-19	P1	09IA0500588	01/22/09	AF DCA-OMA-DCA #3245 BOYDSTON	586.31	586.31
03-19	P1	09IA0500589	01/22/09	AF DCA-OMA-DCA #3244 GRAVES	483.20	483.20
03-19	P1	09IA0500590	01/22/09	AF DCA-OMA-DCA #3242 FINDLEY	839.79	839.79
03-19	P1	09IA0500591	02/07/09	AF DCA-OMA-DCA #3914 KING	379.20	379.20
03-19	P1	09IA0500592	02/06/09	AF DCA-OMA-DCA #3918 FINDLEY	1,124.75	1,124.75
03-19	P1	09IA0500592	01/28/09	PRIVATE AUTO MILEAGE	60.00	60.00
03-19	P1	09IA0500572	02/02/09	LOCAL TRANSPORTATION	859.10	859.10
03-19	P1	09IA0500579	02/09/09	PRIVATE AUTO MILEAGE	13.24	13.24
03-19	P1	09IA0500574	02/09/09	MEALS ON TRAVEL	37.40	37.40
03-19	P1	09IA0500575	02/09/09	PRIVATE AUTO MILEAGE	85.00	85.00
03-19	P1	09IA0500571	03/06/09	LOCAL TRANSPORTATION	13.20	13.20
03-19	P1	09IA0500580	02/05/09	PRIVATE AUTO MILEAGE	7.00	7.00
03-19	P1	09IA0500581	03/05/09	MEALS ON TRAVEL	30.00	30.00
03-19	P1	09IA0500582	03/05/09	LOCAL TRANSPORTATION	30.00	30.00
03-23	P1	09IA0500545	02/24/09	LOCAL TRANSPORTATION	15.40	15.40
03-23	P1	09IA0500596	03/09/09	PRIVATE AUTO MILEAGE	101.20	101.20
03-23	P1	09IA0500596	03/12/09	PRIVATE AUTO MILEAGE	530.75	530.75
03-27	P1	09IA0500607	03/12/09	PRIVATE AUTO MILEAGE	366.85	366.85
03-27	P1	09IA0500608	03/12/09	PRIVATE AUTO MILEAGE	6.50	6.50
03-27	P1	09IA0500601	03/11/09	LOCAL TRANSPORTATION	88.48	88.48
03-27	P1	09IA0500602	03/16/09	LODGING	25.00	25.00
03-30	P1	09IA0500618	01/18/09	AF FEE #7986	582.71	582.71
03-30	P1	09IA0500619	03/12/09	AF DCA-OMA-DCA #5322	52.91	52.91
03-30	P1	09IA0500620	03/13/09	MEALS ON TRAVEL	200.75	200.75
03-30	P1	09IA0500615	03/04/09	PRIVATE AUTO MILEAGE	32,521.95	32,521.95
03-31	P1	09IA0500614	03/04/09	PRIVATE AUTO MILEAGE		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-14	P1	09IA0500305	01/01/09	TELECOMMUNICATIONS CHARGES	117.22	117.22
01-14	P1	09IA0500310	12/24/08	UTILITIES	180.08	180.08
01-14	P1	09IA0500309	01/23/09	UTILITIES	158.89	158.89
01-22	P1	09IA0500200	01/01/09	UTILITIES	159.04	159.04
01-26	P1	09IA0500332	12/01/08	UTILITIES	56.57	56.57
01-31	HV	09A90300301	02/08/09	UTILITIES	-159.04	-159.04
02-01	P1	09IA0500356	12/01/08	CORR. 1/22/09 09IA0500200	165.70	165.70
02-01	P1	09IA0500357	01/14/09	TELECOMMUNICATIONS CHARGES	67.84	67.84
02-01	P1	09IA0500357	01/20/09	UTILITIES	700.00	700.00
02-02	P9	IA0501R0901	01/01/09	RENT-COUNCIL BLUFFS	225.00	225.00
02-02	P9	IA0504R0901	01/01/09	RENT-SPENCER	660.00	660.00
02-02	P9	IA0503R0901	01/01/09	RENT-SIOUX CITY	400.00	400.00
02-02	P9	IA0505R0901	01/01/09	RENT-CRESTON	675.00	675.00
02-02	P9	IA0506R0901	01/01/09	RENT-STORM LAKE	8.40	8.40
02-05	P1	09IA0500354	01/21/09	POSTAGE/MAILING SERVICE		

02-06	P1	09IA0500377	SPENCER MUNICIPAL UTILITIES	12/08/08	01/07/09	UTILITIES	48.17
02-12	P1	09IA0500426	KNOLGY	12/19/08	02/23/09	UTILITIES	167.48
02-12	P1	09IA0500436	MIDAMERICAN ENERGY	12/19/08	01/23/09	UTILITIES	60.20
02-12	P1	09IA0500423	QWEST	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	226.66
02-12	P1	09IA0500424	SPENCER MUNICIPAL UTILITIES	02/01/09	02/28/09	UTILITIES	158.65
02-19	P1	09IA0500438	VERIZON WIRELESS	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	460.29
02-20	S4	09051001055	BLUFF TOWERS	01/03/09	01/31/09	RECORDING (TRANSFER)	34.50
02-20	P9	IA0501R0902	FIBERCOMM	02/01/09	02/28/09	RENT-COUNCIL BLUFFS	700.00
02-20	P1	09IA0500448	GARY R. HALVERSON	01/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	110.40
02-20	P9	IA0504R0902	ILD, CORP	02/01/09	02/28/09	RENT-SPENCER	225.00
02-20	P9	IA0505R0902	INTERSTATE POWER & LIGHT CO.	02/01/09	02/28/09	RENT-SIOUX CITY	660.00
02-20	P9	IA0506R0902	REAL ESTATE ASSET, LLC	02/01/09	02/28/09	RENT-CRESTON	400.00
02-26	S3	09057600023		02/01/09	02/28/09	RENT-STORM LAKE	675.00
02-26	S5	DY090200271		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	73.00
02-26	S5	DY090200969		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02-26	S5	DY090203095		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	132.50
02-26	S5	DY090206232		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	796.85
02-26	S5	DY090207370		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	17.25
03-03	P1	09IA0500490	FEDERAL EXPRESS	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
03-03	P1	09IA0500491	DO	01/27/09	01/27/09	POSTAGE/MAILING SERVICE	12.00
03-03	P1	09IA0500495	DO	01/16/09	01/16/09	POSTAGE/MAILING SERVICE	12.46
03-03	P1	09IA0500489	IOWA TELECOM	02/10/09	02/10/09	POSTAGE/MAILING SERVICE	61.15
03-04	P1	09IA0500492	COX BUSINESS SERVICES	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES	173.65
03-07	P1	09IA0500507	FEDERAL EXPRESS	02/06/09	02/12/09	POSTAGE/MAILING SERVICE	56.29
03-07	P1	09IA0500506	SPENCER MUNICIPAL UTILITIES	01/07/09	02/05/09	UTILITIES	139.25
03-12	P1	09IA0500537	FEDERAL EXPRESS	02/18/09	02/18/09	POSTAGE/MAILING SERVICE	76.95
03-12	P1	09IA0500536	FIBERCOMM	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	20.04
03-12	P1	09IA0500538	MIDAMERICAN ENERGY	01/23/09	02/24/09	UTILITIES	127.01
03-12	P1	09IA0500539	QWEST	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	61.50
03-12	P1	09IA0500554	S BRENNIA FINDLEY	02/20/09	02/22/09	UTILITIES	226.66
03-12	P1	09IA0500540	SPENCER MUNICIPAL UTILITIES	03/01/09	03/31/09	UTILITIES	14.23
03-12	P1	09IA0500534	VERIZON WIRELESS	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES	158.65
03-16	P1	09IA0500557	KNOLGY OF COLUMBUS	02/24/09	03/23/09	UTILITIES	459.21
03-17	P2	HCV0901120	VERIZON WIRELESS	02/02/09	02/02/09	VW - STORM BLACKBERRY	185.47
03-19	P1	09IA0500573	CABLE ONE	03/08/09	04/07/09	UTILITIES	499.99
03-19	P1	09IA0500577	WAYNE A BRINCKS	02/15/09	03/14/09	UTILITIES	198.66
03-19	P1	09IA0500578	DO	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	39.95
03-20	P9	IA0501R0903	BLUFF TOWERS	03/01/09	03/31/09	RENT-COUNCIL BLUFFS	39.78
03-20	P9	IA0504R0903	GARY R. HALVERSON	03/01/09	03/31/09	RENT-SPENCER	700.00
03-20	P9	IA0503R0903	ILD, CORP	03/01/09	03/31/09	RENT-SIOUX CITY	225.00
03-20	P9	IA0505R0903	INTERSTATE POWER & LIGHT CO.	03/01/09	03/31/09	RENT-CRESTON	660.00
03-20	P9	IA0506R0903	REAL ESTATE ASSET, LLC	03/01/09	03/31/09	RENT-STORM LAKE	400.00
03-24	S5	DY090300270		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	675.00
03-24	S5	DY090300954		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	134.00
03-24	S5	DY090303033		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	140.00
03-24	S5	DY090306138		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	749.99
03-24	S5	DY090307280		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	17.25
03-26	S4	09085001068		02/01/09	02/28/09	RECORDING (TRANSFER)	3.24
							14.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
03-27	P1	09IA0500611	03/09/09	COX BUSINESS SERVICES	UTILITIES	56.57
03-27	P1	09IA0500604	02/27/09	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.73
03-27	P1	09IA0500603	03/13/09	S BRENNIA FINDLEY	UTILITIES	5.99
03-27	P1	09IA0500600	03/16/09	SANDRA LYNN HANLON	POSTAGE/MAILING SERVICE	7.15
03-27	P1	09IA0500605	03/13/09	DO	POSTAGE/MAILING SERVICE	10.40
03-30	P1	09IA0500617	03/20/09	MEDIACOM	TELECOMMUNICATIONS CHARGES	71.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,852.27
02-25	S3	09056000110	02/01/09	PRINTING AND REPRODUCTION	PHOTOGRAPHIC (TRANSFER)	3.20
03-03	P1	09IA0500494	02/12/09	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	31.90
03-04	P1	09IA0500493	02/09/09	DO	PRINTING AND REPRODUCTION	336.95
03-10	P1	09IA0500527	02/13/09	DO	PRINTING AND REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	403.95
OTHER SERVICES						
02-12	P1	09IA0500434	01/01/09	CITY OF SPENCER	JANITORIAL AND RELATED SERVICE	16.32
02-12	P1	09IA0500427	01/20/09	JANITOR'S CLOSET, LTD	JANITORIAL AND RELATED SERVICE	53.50
03-19	P1	09IA0500593	02/01/09	CITY OF SPENCER	JANITORIAL AND RELATED SERVICE	16.56
03-20	P9	OPR09034301	01/01/09	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	4,282.00
03-20	P9	OPR09034303	03/01/09	DO	CMS PLAN	2,141.00
03-31	P1	09IA0500609	02/27/09	GOODWILL INDUSTRIES, INC	JANITORIAL AND RELATED SERVICE	56.63
					OTHER SERVICES TOTALS:	6,566.01
SUPPLIES AND MATERIALS						
01-14	P1	09IA0500308	01/04/09	SANDRA LYNN HANLON	OFFICE SUPPLIES	24.59
01-31	SF	DY090100179	01/20/09	DO	OFFICE SUPPLY (TRANSFER)	-342.00
01-31	S1	DY090100192	01/01/09	DO	OFFICE SUPPLY (TRANSFER)	530.10
02-01	P1	09IA0500355	01/20/09	LAURA HARTMAN	FOOD & BEVERAGE FOR MEETINGS	5.38
02-01	P1	09IA0500362	01/17/09	SANDRA LYNN HANLON	OFFICE SUPPLIES	16.59
02-01	P1	09IA0500368	01/05/09	WAYNE A BRINCKS	OFFICE SUPPLIES	11.59
02-01	P1	09IA0500369	01/06/09	DO	FOOD & BEVERAGE FOR MEETINGS	48.00
02-01	P1	09IA0500360	01/20/09	WILLIAM R ANDERSON III	FOOD & BEVERAGE FOR MEETINGS	14.42
02-05	P1	09IA0500363	01/15/09	DO	FOOD & BEVERAGE FOR MEETINGS	30.00
02-05	P1	09IA0500364	01/07/09	CONGRESSIONAL MANAGEMENT FNDTN	PUBLICATION/REFERENCE MATERIAL	30.00
02-05	P1	09IA0500370	01/21/09	SANDRA LYNN HANLON	OFFICE SUPPLIES	20.74
02-05	P1	09IA0500361	01/15/09	WILLIAM R ANDERSON III	PUBLICATION/REFERENCE MATERIAL	314.85
02-06	P1	09IA0500371	01/22/09	BENTLEY F. GRAVES	FOOD & BEVERAGE FOR MEETINGS	393.87
02-06	P1	09IA0500386	01/05/09	HON. STEVE KING	FOOD & BEVERAGE FOR MEETINGS	27.00
02-06	P1	09IA0500376	01/19/09	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	57.73
02-06	P1	09IA0500385	01/13/09	S BRENNIA FINDLEY	OFFICE SUPPLIES	62.96
02-06	P1	09IA0500382	01/23/09	WILLIAM R ANDERSON III	OFFICE SUPPLIES	94.60
02-06	P1	09IA0500383	01/23/09	DO	FOOD & BEVERAGE FOR MEETINGS	35.96
02-09	P1	09IA0500392	01/28/09	BENTLEY F. GRAVES	PUBLICATION/REFERENCE MATERIAL	42.52
02-09	P1	09IA0500396	01/05/09	LAURA HARTMAN	OFFICE SUPPLIES	203.42
02-09	P1	09IA0500400	01/09/09	S BRENNIA FINDLEY	FOOD & BEVERAGE FOR MEETINGS	522.79

02-10	P1	09IA0500420	HON. STEVE KING	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	31.36
02-10	P1	09IA0500403	PERKINS OFFICE SOLUTIONS	01/26/09	01/26/09	OFFICE SUPPLIES	34.95
02-10	P1	09IA0500402	S BRENNNA FINDLEY	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	16.23
02-11	P1	09IA0500414	WILLIAM R ANDERSON III	02/01/10	02/01/10	PUBLICATION/REFERENCE MATERIAL	70.50
02-12	P1	09IA0500430	DAVID J EHLEH	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	18.00
02-12	P1	09IA0500432	DO	01/05/09	01/07/09	OFFICE SUPPLIES	16.78
02-12	P1	09IA0500433	DO	01/04/09	01/25/09	PUBLICATION/REFERENCE MATERIAL	8.75
02-12	P1	09IA0500428	HON. STEVE KING	01/29/09	01/29/09	PUBLICATION/REFERENCE MATERIAL	9.99
02-12	P1	09IA0500435	WILLIAM R ANDERSON III	01/15/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	55.00
02-17	P1	09IA0500425	IOWA PRESS CLIPPING BUREAU	01/01/09	01/27/09	PUBLICATION/REFERENCE MATERIAL	197.40
02-19	P1	09IA0500469	SANDRA LYNN HANLON	02/04/09	02/04/09	OFFICE SUPPLIES	14.45
02-20	P1	09IA0500460	CITIBANK GOV CARD SERVICE	01/25/09	01/25/09	FOOD & BEVERAGE FOR MEETINGS	506.56
02-20	P1	09IA0500452	PERKINS OFFICE SOLUTIONS	02/02/09	02/02/09	OFFICE SUPPLIES	15.98
02-20	P1	09IA0500449	WILLIAM R ANDERSON III	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	20.00
02-24	P1	09IA0500483	LAURA HARTMAN	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	25.00
02-24	P1	09IA0500462	MELANIE FOUNTAIN DAVIS	01/16/09	01/16/09	OFFICE SUPPLIES	37.79
02-27	SF	DY090200170		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-866.00
02-27	SF	DY090200773		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
02-28	S1	DY090200191		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	806.24
03-03	P1	09IA0500498	SANDRA LYNN HANLON	02/11/09	02/11/09	OFFICE SUPPLIES	7.47
03-03	P1	09IA0500502	WAYNE A BRINCKS	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	10.00
03-04	P1	09IA0500503	CRESTON CHAMBER OF COMMERCE	01/03/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	58.00
03-05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906201	DO	01/16/09	01/16/09	BOTTLED WATER	17.99
03-05	P2	OSS51482	GEM LASER EXPRESS	01/28/09	01/28/09	DISCOVERY COPIER PAPER - # SN	160.00
03-07	P1	09IA0500514	MELANIE FOUNTAIN DAVIS	02/16/09	02/16/09	OFFICE SUPPLIES	20.95
03-07	P1	09IA0500512	S BRENNNA FINDLEY	02/10/09	02/10/09	PUBLICATION/REFERENCE MATERIAL	0.75
03-10	P1	09IA0500525	DAILY TIMES HERALD	03/20/09	03/19/10	PUBLICATION/REFERENCE MATERIAL	145.00
03-10	P1	09IA0500522	PERKINS OFFICE SOLUTIONS	02/25/09	02/25/09	OFFICE SUPPLIES	122.51
03-10	P1	09IA0500523	DO	02/19/09	02/19/09	OFFICE SUPPLIES	244.37
03-10	P1	09IA0500524	DO	02/18/09	02/18/09	OFFICE SUPPLIES	27.60
03-10	P1	09IA0500515	SAMANTHA M BARRETT	01/24/09	01/25/09	OFFICE SUPPLIES	33.69
03-12	P1	09IA0500549	DAVID J EHLEH	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	11.75
03-12	P1	09IA0500542	HON. STEVE KING	02/03/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	467.26
03-12	P1	09IA0500541	MELANIE FOUNTAIN DAVIS	02/26/09	02/26/09	OFFICE SUPPLIES	104.99
03-12	P1	09IA0500552	S BRENNNA FINDLEY	02/19/09	02/19/09	OFFICE SUPPLIES	17.88
03-16	P1	09IA0500564	BUENA VISTA STATIONERY	01/08/09	01/08/09	OFFICE SUPPLIES	9.99
03-16	P1	09IA0500404	HON. STEVE KING	01/28/09	01/28/09	PUBLICATION/REFERENCE MATERIAL	122.97
03-16	P1	09IA0500565	PERKINS OFFICE SOLUTIONS	03/02/09	03/02/09	OFFICE SUPPLIES	13.25
03-16	P1	09IA0500560	THE WASHINGTON POST	03/04/09	03/03/10	23408484	152.88
03-18	P1	09IA0500535	IOWA PRESS CLIPPING BUREAU	02/24/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	256.60
03-19	P1	09IA0500576	WAYNE A BRINCKS	02/11/09	02/11/09	OFFICE SUPPLIES	14.76
03-23	P1	09IA0500595	BRENT BOYDSTON	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS	14.98
03-23	P1	09IA0500594	HON. STEVE KING	03/12/09	03/12/09	OFFICE SUPPLIES	231.73
03-23	P1	09IA0500599	IDA COUNTY COURIER-REMINER	03/09/09	03/08/10	PUBLICATION/REFERENCE MATERIAL	38.50
03-23	P1	09IA0500598	S BRENNNA FINDLEY	03/04/09	03/04/09	OFFICE SUPPLIES	264.98
03-25	P1	09IA0500550	DAVID J EHLEH	02/04/09	02/12/09	OFFICE SUPPLIES	135.18
03-27	P1	09IA0500610	DES MOINES REGISTER	03/09/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	155.07
03-30	P2	OSS51844	GEM LASER EXPRESS	03/02/09	03/02/09	DISCOVERY PAPER - # SN12534	240.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
03-30	P1	09HA0500606	03/16/09	PUBLICATION/REFERENCE MATERIAL		9.86
03-30	P1	09HA0500621	03/13/09	OFFICE SUPPLIES		388.45
03-30	P1	09HA0500613	03/16/09	OFFICE SUPPLIES		39.95
03-30	P1	09HA0500616	03/13/09	FOOD & BEVERAGE FOR MEETINGS		28.00
03-31	SF	DY090300145	03/20/09	OFFICE SUPPLY (TRANSFER)		-1,431.25
03-31	SF	DY090300701	04/01/09	OFFICE SUPPLY (TRANSFER)		-20.25
03-31	S1	DY090300189	03/01/09	OFFICE SUPPLY (TRANSFER)		1,444.31
03-31	P1	09HA0500622	02/18/09	OFFICE SUPPLIES		393.46
03-31	P1	09HA0500612	02/22/09	OFFICE SUPPLIES		10.12
				SUPPLIES AND MATERIALS TOTALS:		7,115.59
01-29	S8	MA000849814	01/01/09	EQUIPMENT MAINT (TRANSFER)		275.08
02-26	S8	MA000857116	02/01/09	EQUIPMENT MAINT (TRANSFER)		275.08
03-27	S8	MA000863630	03/01/09	EQUIPMENT MAINT (TRANSFER)		275.08
				EQUIPMENT TOTALS:		825.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,341.56
				OFFICE TOTALS:		265,341.56
2008 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
01-27	04	NW200902300	12/01/08	FRANKED MAIL		1,224.72
01-27	05	8M3827105	01/02/09	FRANKED MAIL		36,576.73
				FRANKED MAIL TOTALS:		37,801.45
PERSONNEL COMPENSATION						
		ANDERSON II, WILLIAM R	01/01/09	STAFF ASSISTANT		368.71
		BARRETT, SAMANTHA	01/01/09	SCHEDULER		308.32
		BOYDSTON, BRENT	01/01/09	LEGISLATIVE ASSISTANT		328.87
		BRINCKS, WAYNE A.	12/01/08	FIELD REPRESENTATIVE		1,392.15
		CHESTNUT, ANDREW R	12/01/08	PAID INTERN		-966.67
		DAVIS, MELANIE F.	01/01/09	SYSTEMS ADMINISTRATOR		117.42
		EHLER, DAVID J.	12/01/08	DISTRICT DIRECTOR		1,343.18
		FINDLEY, S.B.	11/01/08	CHIEF OF STAFF		3,087.02
		GRAVES, BENTLEY	12/01/08	LEGISLATIVE CORRESPONDENT		1,385.18
		HANLON, SANDRA L.	01/01/09	FIELD REPRESENTATIVE		307.25
		HARTMAN, LAURA D.	01/01/09	DISTRICT REPRESENTATIVE		252.84
		HOLST, LUKE	01/01/09	LEGISLATIVE ASSISTANT		308.32
		LAHR, MATTHEW	01/01/09	STAFF ASSISTANT		411.10
		MORAN III, TIMOTHY F.	01/01/09	DISTRICT REPRESENTATIVE		287.77
		NGUYEN, CASADAY	01/01/09	LEGISLATIVE CORRESPONDENT		226.10
		POLLOCK, BENJAMIN D.	12/01/08	STAFF ASSISTANT		1,000.00
		STAFFORD, GAYLE H.	01/01/09	DISTRICT DIRECTOR		28.36
				PERSONNEL COMPENSATION TOTALS:		10,185.92

PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS:	
01-23	S7	09023000136	373.14
02-28	S7	08305000134	-373.44
			-0.30
TRAVEL			
01-02	P1	09IA0500264	10.00
01-02	P1	09IA0500256	22.75
01-02	P1	09IA0500268	17.21
01-05	P1	09IA0500262	302.50
01-06	P1	09IA0500265	89.50
01-06	P1	09IA0500267	56.75
01-06	P1	09IA0500274	6.84
01-06	P1	09IA0500275	7.00
01-14	P1	09IA0500296	918.45
01-14	P1	09IA0500297	30.98
01-14	P1	09IA0500295	25.80
01-14	P1	09IA0500306	203.50
01-14	P1	09IA0500300	42.76
01-14	P1	09IA0500301	9.96
01-14	P1	09IA0500302	183.60
01-14	P1	09IA0500303	222.42
01-14	P1	09IA0500304	29.35
01-14	P1	09IA0500304	277.88
01-14	P1	09IA0500293	88.34
01-15	P1	09IA0500287	27.75
01-16	P1	09IA0500294	15.49
01-21	P1	09IA0500313	30.00
01-22	P1	09IA0500202	63.75
01-26	P1	09IA0500321	406.50
01-26	P1	09IA0500322	25.00
01-26	P1	09IA0500323	5.24
01-26	P1	09IA0500324	108.06
01-26	P1	09IA0500329	14.13
01-26	P1	09IA0500317	8.50
01-26	P1	09IA0500318	13.69
01-26	P1	09IA0500314	579.74
01-26	P1	09IA0500315	53.02
01-27	P1	09IA0500330	-53.02
01-31	HV	09A90300302	85.41
01-31	HV	09A90300300	1,287.58
02-01	P1	09IA0500346	84.42
02-01	P1	09IA0500347	49.71
02-01	P1	09IA0500348	7.00
02-01	P1	09IA0500349	112.91
02-06	P1	09IA0500388	16.60
02-12	P1	09IA0500390	25.00
02-19	P1	09IA0500441	489.50
02-20	P1	09IA0500442	752.55
02-20	P1	09IA0500444	582.50
03-11	HV	09A90300446	7,336.62
PERSONNEL BENEFITS TOTALS:			
12/01/08	12/31/08	TRANSIT BENEFITS	373.14
10/01/08	10/31/08	TRANSIT BENEFITS	-373.44
PERSONNEL BENEFITS TOTALS:			-0.30
TRAVEL			
12/15/08	12/15/08	LOCAL TRANSPORTATION	10.00
12/15/08	12/17/08	LOCAL TRANSPORTATION	22.75
12/16/08	12/16/08	MEALS ON TRAVEL	17.21
12/21/08	12/21/08	MBR AIR FARE #2396 DC-DIST	302.50
11/25/08	12/11/08	PRIVATE AUTO MILEAGE	89.50
12/16/08	12/16/08	PRIVATE AUTO MILEAGE	56.75
12/23/08	12/23/08	MEALS ON TRAVEL	6.84
12/23/08	12/23/08	LOCAL TRANSPORTATION	7.00
12/11/08	12/31/08	PRIVATE AUTO MILEAGE	918.45
12/11/08	12/30/08	MEALS ON TRAVEL	30.98
12/30/08	12/30/08	GASOLINE	25.80
12/19/08	12/19/08	A/F DCA/SUX	203.50
12/16/08	12/19/08	MEALS ON TRAVEL	42.76
12/19/08	12/19/08	GASOLINE	9.96
12/16/08	12/16/08	CAR RENTAL	183.60
12/16/08	12/18/08	LODGING	222.42
12/19/08	12/19/08	PRIVATE AUTO MILEAGE	29.35
12/20/08	12/19/08	PRIVATE AUTO MILEAGE	277.88
12/15/08	12/17/08	PRIVATE AUTO MILEAGE	88.34
12/16/08	12/30/08	LOCAL TRANSPORTATION	27.75
12/18/08	12/18/08	MEALS ON TRAVEL	15.49
12/01/08	12/05/08	LOCAL TRANSPORTATION	30.00
12/12/08	12/15/08	LOCAL TRANSPORTATION	63.75
12/18/08	12/18/08	A/F DCA/SUX/DCA #4313 NGUYEN	406.50
12/30/08	12/30/08	AIR FARE FEES #6486	25.00
12/21/08	12/21/08	MEALS ON TRAVEL	5.24
12/21/08	12/28/08	GASOLINE	108.06
12/29/08	01/02/09	MEALS ON TRAVEL	14.13
12/22/08	12/22/08	LOCAL TRANSPORTATION	8.50
12/12/08	12/18/08	MEALS ON TRAVEL	13.69
12/09/08	12/31/08	PRIVATE AUTO MILEAGE	579.74
01/07/09	01/12/09	MEALS ON TRAVEL	53.02
01/07/09	01/12/09	CORR. 1/27/09 09IA0500330	-53.02
12/02/08	12/02/08	PRIVATE AUTO MILEAGE	85.41
12/01/08	12/31/08	PRIVATE AUTO MILEAGE	1,287.58
12/04/08	12/21/08	MEALS ON TRAVEL	84.42
12/21/08	12/21/08	GASOLINE	49.71
12/04/08	12/04/08	PRIVATE AUTO MILEAGE	7.00
12/23/08	12/23/08	PRIVATE AUTO MILEAGE	112.91
12/20/08	12/20/08	MEALS ON TRAVEL	16.60
12/30/08	12/30/08	AIRFARE FEES	25.00
12/20/08	01/02/09	A/F DCA-DSM-DCA #2509 FINDLEY	489.50
12/01/08	12/07/08	A/F DCA-OMA-DCA #1798BOYDSTON	752.55
12/16/08	12/19/08	A/F DCA-OMA-DCA #2485 LAHR	582.50
TRAVEL TOTALS:			7,336.62



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE KING—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	09IA0500270	12/09/08	UTILITIES	56.57	
01-02	P1	09IA0500263	12/20/08	TELECOMMUNICATIONS CHARGES	68.26	
01-02	P1	09IA0500258	12/19/08	POSTAGE/MAILING SERVICE	88.90	
01-05	P1	09IA0500260	12/14/08	TELECOMMUNICATIONS CHARGES	209.75	
01-06	P1	09IA0500269	12/04/08	POSTAGE/MAILING SERVICE	20.13	
01-06	P1	09IA0500266	12/31/08	POSTAGE/MAILING SERVICE	98.04	
01-14	P1	09IA0500278	11/18/08	UTILITIES	81.97	
01-14	P1	09IA0500292	11/25/08	TELECOMMUNICATIONS CHARGES	226.84	
01-15	P1	09IA0500281	12/12/08	POSTAGE/MAILING SERVICE	8.60	
01-15	P1	09IA0500288	12/21/08	TELECOMMUNICATIONS CHARGES	460.91	
01-27	S5	DY090100283	12/01/08	DC TEL EQUIP (TRANSFER)	2,261.00	
01-27	S5	DY090101011	12/01/08	DC TEL SERVICE (TRANSFER)	132.50	
01-27	S5	DY090103114	12/01/08	DC TEL TOLLS (TRANSFER)	847.08	
01-27	S5	DY090106162	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	17.25	
01-27	S5	DY090107345	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	3.15	
01-30	P1	09IA0500325	12/19/08	UTILITIES	14.50	
01-30	P1	09IA0500326	12/17/08	UTILITIES	16.27	
01-31	HV	09A90300301	12/01/08	UTILITIES	159.04	
02-01	P1	09IA0500352	12/23/08	POSTAGE/MAILING SERVICE	40.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,810.86	
PRINTING AND REPRODUCTION						
01-05	P1	09IA0500261	12/19/08	PRINTING AND REPRODUCTION	388.50	
01-27	P5	8M3827105	12/30/08	MASSPRINTING#5	28,206.00	
03-04	P1	09IA0500488	12/22/08	PRINTING AND REPRODUCTION	6,889.87	
PRINTING AND REPRODUCTION TOTALS:					35,484.37	
OTHER SERVICES						
01-15	P1	09IA0500283	12/01/08	JANITORIAL AND RELATED SERVICE	0.05	
01-30	P1	09IA0500290	01/01/09	SECURITY AND RELATED SERVICE	52.50	
02-01	P1	09IA0500351	11/04/08	TECHNOLOGY SERVICE CONTRACTS	60.00	
03-18	P1	09IA0500279	12/31/08	JANITORIAL AND RELATED SERVICE	354.56	
OTHER SERVICES TOTALS:					467.11	
SUPPLIES AND MATERIALS						
01-02	P1	09IA0500259	12/14/08	OFFICE SUPPLIES	347.08	
01-02	P1	09IA0500257	12/14/08	OFFICE SUPPLIES	397.19	
01-05	P1	09IA0500255	11/01/08	PUBLICATION/REFERENCE MATERIAL	24.50	
01-06	P1	09IA0500277	12/16/08	OFFICE SUPPLIES	735.96	
01-06	P1	09IA0500272	12/16/08	LEASED AUTO EXPENSE	417.30	
01-06	P1	09IA0500276	12/11/08	FOOD & BEVERAGE FOR MEETINGS	20.00	
01-08	P1	09IA0500273	12/19/08	LEASED AUTO EXPENSE	770.87	
01-14	P1	09IA0500298	12/30/08	OFFICE SUPPLIES	991.42	
01-14	P1	09IA0500299	12/17/08	FOOD & BEVERAGE FOR MEETINGS	19.98	
01-14	P1	09IA0500291	12/31/08	PUBLICATION/REFERENCE MATERIAL	253.40	

01-15	P1	09IA0500289	CRESTON CHAMBER OF COMMERCE	04/08/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS	360.00
01-15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	9.07
01-15	C1	NW200901402	DO	11/07/08	11/07/08	BOTTLED WATER	10.98
01-15	C1	NW200901402	DO	11/26/08	11/26/08	BOTTLED WATER	10.00
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	P1	09IA0500286	LAURA HARTMAN	12/09/08	12/16/08	OFFICE SUPPLIES	29.28
01-15	P1	09IA0500284	PERKINS OFFICE SOLUTIONS	12/26/08	12/26/08	OFFICE SUPPLIES	13.95
01-15	P1	09IA0500282	RELIABLE OFFICE SUPPLIES	12/22/08	12/22/08	OFFICE SUPPLIES	57.87
01-15	P1	09IA0500280	SANDRA LYNN HANLON	12/20/08	12/20/08	FOOD & BEVERAGE FOR MEETINGS	16.20
01-15	P1	09IA0500285	DO	12/22/08	12/22/08	OFFICE SUPPLIES	25.33
01-21	P1	09IA0500312	DAVID J EHLER	12/11/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	6.75
01-23	P2	OSM39153	CDW GOVERNMENT INC	12/20/08	12/20/08	TELEVISION/DVD - SHARP LC-22DV	487.99
01-26	P1	09IA0500320	DES MOINES REGISTER	12/08/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	64.30
01-26	P1	09IA0500328	HON. STEVE KING	12/21/08	12/21/08	OFFICE SUPPLIES	13.99
01-26	P1	09IA0500319	S BRENNNA FINDLEY	12/17/08	12/17/08	OFFICE SUPPLIES	338.55
01-26	P1	09IA0500316	TIMOTHY MORAN III	01/02/09	01/02/09	OFFICE SUPPLIES	9.19
01-30	P2	OSS51106	GEMILASER	12/23/08	12/23/08	TONER - FOR HP LASERJET 4250TN	1,087.20
01-30	P2	OSS51106	DO	12/23/08	12/23/08	TONER FOR HP LASERJET 2840 (BL	399.00
01-30	P2	OSS51106	DO	12/23/08	12/23/08	TONER - FOR HP LASERJET 5100TN	789.25
01-30	P2	OSS51106	DO	12/23/08	12/23/08	TONER - XEROX WORK CENTRE PRO	865.90
01-30	P2	OSS51106	DO	12/23/08	12/23/08	COPIER PAPER - DISCOVERY (WHIT	400.00
02-01	P1	09IA0500350	WAYNE A BRINCKS	11/20/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS	25.00
02-03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903002	DO	12/12/08	12/12/08	BOTTLED WATER	31.03
02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	38.64
02-11	P1	09IA0500387	CRESTON ROTARY CLUB	12/31/08	12/31/08	BOTTLED WATER	2.00
02-19	C0	021909050A	CRESTON CHAMBER OF COMMERCE	04/08/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS	360.00
02-24	P1	09IA0500477	S BRENNNA FINDLEY	04/08/08	12/31/08	CANCELED CHECK-STOP PAYMENT	-360.00
03-03	P1	09IA0500487	IOWA SECRETARY OF STATE	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS	44.40
03-16	P1	09IA0500570	CONGRESSIONAL QUARTERLY INC.	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	210.50
03-16	P1	09IA0500569	LEXIS-NEXIS	12/20/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	15,590.00
				12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	4,848.00
						SUPPLIES AND MATERIALS TOTALS:	29,772.07
EQUIPMENT							
03-02	F2	RN000025926	BAYCOM, INC.	02/11/09	02/11/09	MICROPHONE SYSTEM - BAYCOM TOU	9,335.00
03-02	F2	RN000025931	CAPITOL IDEA TECHNOLOGY, INC.	02/11/09	02/11/09	LAPTOP - PANASONIC TOUGHBOOK F	2,934.41
03-02	F2	RN000025931	DO	02/11/09	02/11/09	LAPTOP - PANASONIC TOUGHBOOK F	2,733.71
03-02	F2	RN000025931	DO	02/11/09	02/11/09	LAPTOP - PANASONIC TOUGHBOOK F	2,733.71
03-02	F2	RN000025931	DO	02/11/09	02/11/09	LAPTOP - PANASONIC TOUGHBOOK F	2,733.71
03-26	F2	RN000026330	DELL DIRECT SALES	02/27/09	02/27/09	COMPUTER - DELL OPTIPLEX 755 C	1,623.57
03-26	F2	RN000026330	DO	02/27/09	02/27/09	COMPUTER - DELL OPTIPLEX 755 C	1,623.57
03-26	F2	RN000026330	DO	02/27/09	02/27/09	COMPUTER - DELL OPTIPLEX 755 C	1,623.57
03-26	F2	RN000026330	DO	02/27/09	02/27/09	COMPUTER - DELL OPTIPLEX 755 C	1,623.57
03-26	F2	RN000026330	DO	02/27/09	02/27/09	COMPUTER - DELL OPTIPLEX 755 C	1,623.57
03-26	F2	RN000026330	DO	02/27/09	02/27/09	COMPUTER - DELL OPTIPLEX 755 C	1,623.57
03-26	F2	RN000026330	DO	02/27/09	02/27/09	COMPUTER - DELL OPTIPLEX 755 C	1,623.57
03-26	F2	RN000026330	DO	02/27/09	02/27/09	COMPUTER - DELL OPTIPLEX 755 C	1,623.57
03-26	F2	RN000026330	DO	02/27/09	02/27/09	COMPUTER - DELL OPTIPLEX 755 C	1,491.58
03-26	F2	RN000026330	DO	02/27/09	02/27/09	COMPUTER - DELL OPTIPLEX 755 C	1,491.58
03-26	F2	RN000026330	DO	02/27/09	02/27/09	COMPUTER - DELL OPTIPLEX 755 C	1,491.58



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE KING—Con.						
					EQUIPMENT TOTALS:	36,310.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,168.37
					OFFICE TOTALS:	162,168.37
2007 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-19	P1	091A0500440	12/21/07	PUBLICATION/REFERENCE MATERIAL	881.64	881.64
					SUPPLIES AND MATERIALS TOTALS:	881.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	881.64
					OFFICE TOTALS:	881.64
2009 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	963.00
					PERSONNEL COMPENSATION	198,088.93
					PERSONNEL BENEFITS	420.76
					TRAVEL	28,864.92
					RENT, COMMUNICATION, UTILITIES	18,637.40
					PRINTING AND REPRODUCTION	1,117.51
					OTHER SERVICES	7,984.68
					SUPPLIES AND MATERIALS	15,561.42
					EQUIPMENT	2,529.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,167.62
					OFFICE TOTALS:	274,167.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF	DY090200467	02/20/09	03/01/09	FRANKED MAIL	—66.85
02-27	O4	NW200901000	01/03/09	01/31/09	FRANKED MAIL	557.52
03-30	O4	NW200902000	02/01/09	02/28/09	FRANKED MAIL	537.28
03-31	SF	DY090300412	03/20/09	04/01/09	FRANKED MAIL	—64.95
					FRANKED MAIL TOTALS:	963.00
PERSONNEL COMPENSATION						
BALDWIN, MONYA						
BAZEMORE, BRUCE						
BEL, NORAH F.						
BUCK, BRENDAN K.						
CRAWFORD, CHRISTOPHER K.						
DEPRIEST, PATRICIA H.						
ELLIOTT, SHIELA W.						
FARR, NATALIE V.						
					STAFF ASSISTANT/RECEPTIONIST	9,900.01
					FIELD REP/CASEWORKER	13,322.24
					LEGISLATIVE ASSISTANT	13,444.44
					COMMUNICATIONS DIRECTOR	1,000.00
					COMMUNICATIONS DIRECTOR	17,111.11
					FIELD REP/CASEWORKER	14,788.90
					DISTRICT DIRECTOR	15,277.77
					PROFESSIONAL STAFF MBR	3,733.34





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACK KINGSTON—Con.						
02-18	P1	09GA0100263	SHIELA W ELLIOTT	01/27/09	PRIVATE AUTO MILEAGE	242.00
02-18	P1	09GA0100268	SIDNEY J. ROSENBAUM	01/29/09	LOCAL TRANSPORTATION	34.00
02-19	P1	09GA0100258	TIMOTHY A WESSINGER	01/28/09	PRIVATE AUTO MILEAGE	470.25
02-20	P1	09GA0100282	MARGARET KELLY GILLEY	02/01/09	CAR RENTAL	91.74
02-20	P1	09GA0100280	SHIELA W ELLIOTT	01/14/09	MEALS ON TRAVEL	18.00
02-20	P1	09GA0100272	TIMOTHY A WESSINGER	01/07/09	MEALS ON TRAVEL	7.48
03-06	P1	09GA0100297	CITIBANK GOV CARD SERVICE	01/06/09	TRAVEL SUBSISTENCE	8,238.50
03-10	P1	09GA0100332	BRIANNA FORAN	02/13/09	PRIVATE AUTO MILEAGE	111.65
03-10	P1	09GA0100318	BRUCE BAZEMORE	02/03/09	LOCAL TRANSPORTATION	50.00
03-10	P1	09GA0100299	CHARLES WILSON	01/09/09	PRIVATE AUTO MILEAGE	112.20
03-10	P1	09GA0100324	CHRISTOPHER KELLY CRAWFORD	01/15/09	PRIVATE AUTO MILEAGE	105.60
03-10	P1	09GA0100301	HON. JACK KINGSTON	01/31/09	PRIVATE AUTO MILEAGE	133.65
03-10	P1	09GA0100302	DO	01/08/09	MEALS ON TRAVEL	40.38
03-10	P1	09GA0100320	MARGARET KELLY GILLEY	02/02/09	MEALS ON TRAVEL	15.47
03-10	P1	09GA0100321	DO	02/02/09	GASOLINE	8.59
03-10	P1	09GA0100319	NORAH BEL	01/09/09	PRIVATE AUTO MILEAGE	61.60
03-10	P1	09GA0100322	DO	02/18/09	GASOLINE	21.51
03-10	P1	09GA0100323	DO	01/09/09	MEALS ON TRAVEL	75.18
03-10	P1	09GA0100315	SIDNEY J. ROSENBAUM	02/18/09	LOCAL TRANSPORTATION	12.00
03-10	P1	09GA0100330	DO	02/22/09	MEALS ON TRAVEL	6.64
03-10	P1	09GA0100311	VIDALIA AVIATION SERVICES	02/09/09	A/F SAV-LAWRENCEVILLE-SAV	889.50
03-10	P1	09GA0100311	DO	02/19/09	A/F SAV-JESUP-BRUNSWICK-KINGS BAY-WAYCROSS	844.00
03-12	P1	09GA0100333	HON. JACK KINGSTON	02/02/09	PRIVATE AUTO MILEAGE	158.02
03-12	P1	09GA0100334	DO	02/04/09	MEALS ON TRAVEL	64.81
03-20	P1	09GA0100337	CITIBANK GOV CARD SERVICE	02/02/09	TRAVEL SUBSISTENCE	8,241.63
03-23	P1	09GA0100343	ALEXANDRA K TABARROK	02/22/09	LOCAL TRANSPORTATION	140.00
03-23	P1	09GA0100354	DO	02/02/09	PRIVATE AUTO MILEAGE	503.80
03-23	P1	09GA0100338	BROOKE ANN FLOYD	02/25/09	LOCAL TRANSPORTATION	50.00
03-23	P1	09GA0100339	DO	02/24/09	BAGGAGE CHARGE #9083/0155	30.00
03-23	P1	09GA0100340	DO	02/24/09	MEALS ON TRAVEL	82.07
03-23	P1	09GA0100353	DO	02/04/09	PRIVATE AUTO MILEAGE	241.45
03-23	P1	09GA0100356	BRUCE BAZEMORE	02/03/09	PRIVATE AUTO MILEAGE	100.10
03-23	P1	09GA0100355	CHRISTIAN A. JOHNSON	02/02/09	PRIVATE AUTO MILEAGE	411.67
03-23	P1	09GA0100344	MARGARET KELLY GILLEY	02/25/09	LOCAL TRANSPORTATION	25.00
03-23	P1	09GA0100345	DO	02/27/09	GASOLINE	9.01
03-23	P1	09GA0100346	DO	02/27/09	MEALS ON TRAVEL	6.54
03-23	P1	09GA0100347	DO	02/26/09	LODGING	105.23
03-23	P1	09GA0100348	DO	02/26/09	CAR RENTAL	58.82
03-23	P1	09GA0100352	DO	03/03/09	PRIVATE AUTO MILEAGE	33.00
03-23	P1	09GA0100341	SHIELA W ELLIOTT	02/25/09	LOCAL TRANSPORTATION	5.00
03-23	P1	09GA0100342	DO	02/27/09	MEALS ON TRAVEL	13.94
03-23	P1	09GA0100351	SIDNEY J. ROSENBAUM	02/25/09	LOCAL TRANSPORTATION	20.00
03-23	P1	09GA0100357	TIMOTHY A WESSINGER	02/26/09	PRIVATE AUTO MILEAGE	1,408.00

03-23	P1	09GA0100364	VIDALIA AVIATION SERVICES	03/03/09	03/03/09	A/F SAV/DOUGLAS/SAV MBR	586.00
			RENT, COMMUNICATION, UTILITIES				28,864.92
01-16	CB	NW901151852	UNITED PARCEL SERVICE	01/05/09	01/05/09	OVERNIGHT MAIL	5.33
01-21	P9	GA0101R0901	WEST ECK PARTNERS, LP	01/01/09	01/31/09	RENT-SAVANNAH	1,727.31
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	34.30
01-29	S6	GA2515R0901	GENERAL SERVICES ADMIN	01/01/09	01/31/09	GSA RENT VALDOSTA	763.00
01-29	S6	GA3574R0901	DO	01/01/09	01/31/09	GSA RENT BRUNSWICK	1,146.00
01-29	CB	NW901281900	UNITED PARCEL SERVICE	01/19/09	01/19/09	OVERNIGHT MAIL	2.45
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	17.15
02-01	P1	09GA0100241	AT & T	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	472.53
02-01	P1	09GA0100242	COMCAST	01/11/09	02/10/09	UTILITIES	74.01
02-01	P1	09GA0100243	DO	01/08/09	02/07/09	UTILITIES	57.80
02-01	P1	09GA0100239	SCANA ENERGY	12/08/08	01/07/09	UTILITIES	65.08
02-01	P1	09GA0100240	DO	12/08/08	01/07/09	UTILITIES	98.01
02-01	P1	09GA0100244	VERIZON WIRELESS	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES	756.07
02-05	CB	NW902041844	UNITED PARCEL SERVICE	01/29/09	01/29/09	OVERNIGHT MAIL	5.17
02-05	CB	NW902041844	DO	01/23/09	01/23/09	OVERNIGHT MAIL	6.00
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL	21.50
02-18	P1	09GA0100285	AT & T	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	275.28
02-18	P1	09GA0100286	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	372.00
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	5.48
02-20	P1	09GA0100293	GEORGIA POWER COMPANY	12/04/08	01/07/09	UTILITIES	46.67
02-20	P1	09GA0100294	DO	12/04/08	01/07/09	UTILITIES	123.54
02-20	P1	09GA0100283	MCI	12/15/08	01/13/09	TELECOMMUNICATIONS CHARGES	48.24
02-20	P2	HCV0901067	VERIZON WIRELESS	01/19/09	01/19/09	VW - 8830 BLACKBERRY	29.99
02-20	P9	GA0101R0902	WEST ECK PARTNERS, LP	02/01/09	02/28/09	RENT-SAVANNAH	1,727.31
02-26	S5	DY090200221	DO	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	60.00
02-26	S5	DY090200932	DO	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02-26	S5	DY090202799	DO	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,773.05
02-26	S5	DY090206210	DO	01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.55
02-26	S5	DY090207228	DO	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	527.66
02-26	S6	GA2515R0902	GENERAL SERVICES ADMIN	02/01/09	02/28/09	GSA RENT VALDOSTA	763.00
02-26	CB	NW902251847	UNITED PARCEL SERVICE	02/17/09	02/17/09	OVERNIGHT MAIL	19.45
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	16.44
03-07	CB	FXF090305A	DO	02/19/09	02/19/09	OVERNIGHT MAIL	10.96
03-10	P1	09GA0100329	AT & T	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	480.59
03-10	P1	09GA0100310	COMCAST	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	57.80
03-10	P1	09GA0100314	DO	02/11/09	03/10/09	UTILITIES	67.01
03-10	P1	09GA0100313	VERIZON WIRELESS	01/23/08	02/22/09	TELECOMMUNICATIONS CHARGES	644.17
03-12	CB	NW903111849	UNITED PARCEL SERVICE	03/03/09	03/03/09	OVERNIGHT MAIL	19.52
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/24/09	02/24/09	OVERNIGHT MAIL	16.53
03-20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL	17.75
03-20	P9	GA0101R0903	WEST ECK PARTNERS, LP	03/01/09	03/31/09	RENT-SAVANNAH	1,727.31
03-23	P1	09GA0100362	AT & T	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	275.89
03-23	P1	09GA0100385	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	388.14
03-23	P1	09GA0100380	BELL SOUTH	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	275.16
03-23	P1	09GA0100368	GEORGIA POWER COMPANY	01/07/09	02/06/09	UTILITIES	42.63
03-23	P1	09GA0100369	DO	01/07/09	02/06/09	UTILITIES	123.90
TRAVEL TOTALS:							



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACK KINGSTON—Con.						
03-23	P1	09GA0100379	MCI	TELECOMMUNICATIONS CHARGES	48.82	
03-23	P1	09GA0100383	MEDIACOM	UTILITIES	78.94	
03-23	P1	09GA0100382	MEDIACOM	UTILITIES	78.94	
03-23	P1	09GA0100370	SCANA ENERGY	UTILITIES	139.15	
03-23	P1	09GA0100371	DO	UTILITIES	99.50	
03-24	S5	DY090300222		DC TEL EQUIP (TRANSFER)	60.00	
03-24	S5	DY090300917		DC TEL SERVICE (TRANSFER)	135.00	
03-24	S5	DY0903002759		DC TEL TOLLS (TRANSFER)	1,222.99	
03-24	S5	DY090306115		DISTRICT OFC TEL EQUIP (TRFR)	67.55	
03-24	S5	DY090307144		DISTRICT OFC TEL TOLLS (TRFR)	510.02	
03-25	CB	NW903241844	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.60	
03-25	CB	NW903241844	DO	OVERNIGHT MAIL	6.00	
03-25	CB	NW903241844	DO	OVERNIGHT MAIL	7.72	
03-26	S6	GA2515R0903	GENERAL SERVICES ADMIN.	GSA RENT VALDOSTA	763.00	
03-26	CB	NW903251845	UNITED PARCEL SERVICE	OVERNIGHT MAIL	7.73	
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	16.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,637.40	
PRINTING AND REPRODUCTION						
01-22	P1	09GA0100191	ALEXANDRA K TABARROK	PRINTING AND REPRODUCTION	83.46	
01-31	HV	09A90300304	DO	CORR 1/22/09 09GA0100191	-83.46	
02-18	P1	09GA0100284	INDEPENDENT OFFICE SERVICES	PRINTING AND REPRODUCTION	438.33	
02-20	P1	09GA0100291	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	39.90	
02-25	S3	09056000094	IMAGES, INC.	PHOTOGRAPHIC (TRANSFER)	32.60	
03-23	P1	09GA0100373	INDEPENDENT OFFICE SERVICES	PRINTING AND REPRODUCTION	577.80	
03-23	P1	09GA0100374	INDEPENDENT OFFICE SERVICES	PRINTING AND REPRODUCTION	28.88	
				PRINTING AND REPRODUCTION TOTALS:	1,117.51	
OTHER SERVICES						
01-29	S6	GA2515S0901	DEPART OF HOMELAND SECURITY	SECURITY VALDOSTA	51.30	
01-29	S6	GA3574S0901	DO	SECURITY BRUNSWICK	69.27	
01-30	P1	09GA0100212	BROOKE ANN FLOYD	TRAINING	150.00	
01-30	P1	09GA0100211	SHIELA W ELLIOTT	TRAINING	150.00	
02-01	P1	09GA0100247	CLEAN SWEEP	JANITORIAL AND RELATED SERVICE	350.00	
02-20	P9	09P09041001	HOUSECALL	TECH SERVICE	1,860.00	
02-20	P9	09P09041002	DO	TECH SERVICE	1,860.00	
02-26	S6	GA2515S0902	DEPART OF HOMELAND SECURITY	SECURITY VALDOSTA	50.95	
03-10	P1	09GA0100305	CLEAN SWEEP	JANITORIAL AND RELATED SERVICE	350.00	
03-20	P9	09P09041003	HOUSECALL	TECH SERVICE	1,860.00	
03-23	P1	09GA0100365	CLEAN SWEEP	JANITORIAL AND RELATED SERVICE	350.00	
03-23	P1	09GA0100363	NETLINK AVE	TECHNOLOGY SERVICE CONTRACTS	802.21	
03-23	P1	09GA0100366	PEACHTREE PEST CONTROL	JANITORIAL AND RELATED SERVICE	30.00	
03-26	S6	GA2515S0903	DEPART OF HOMELAND SECURITY	SECURITY VALDOSTA	50.95	
				OTHER SERVICES TOTALS:	7,984.68	
SUPPLIES AND MATERIALS						
01-14	P1	09GA0100176	THE BAXLEY NEWS-BANNER	PUBLICATION/REFERENCE MATERIAL	23.97	

01-14	P1	09GA0100174	THE COASTAL COURIER .....	01/24/09	01/23/10	PUBLICATION/REFERENCE MATERIAL	66.00
01-16	P1	09GA0100190	ALEXANDRA K TABARROK .....	12/16/08	12/16/08	OFFICE SUPPLIES	4.38
01-16	P1	09GA0100192	BROOKE ANN FLOYD .....	11/18/08	11/18/08	OFFICE SUPPLIES	27.44
01-30	P1	09GA0100223	CHRISTOPHER KELLY CRAWFORD .....	01/16/09	01/16/09	OFFICE SUPPLIES	31.50
01-31	S1	DY090100149	.....	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	6,621.79
01-31	HV	09A90300305	ALEXANDRA K TABARROK .....	12/16/08	12/16/08	CORR. 1/16/09 09GA0100190	-4.38
01-31	HV	09A90300306	BROOKE ANN FLOYD .....	11/18/08	11/18/08	CORR. 1/16/09 09GA0100192	-27.44
02-01	P1	09GA0100232	HON. JACK KINGSTON .....	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	99.24
02-01	P1	09GA0100234	LEXIS-NEXIS .....	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	5,862.00
02-18	P1	09GA0100266	CHRISTOPHER KELLY CRAWFORD .....	04/07/09	04/06/10	PUBLICATION/REFERENCE MATERIAL	44.00
02-18	P1	09GA0100267	HON. JACK KINGSTON .....	01/18/09	01/21/09	OFFICE SUPPLIES	72.29
02-18	P1	09GA0100288	PRESS PUBLISHING CO. ....	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	104.66
02-20	P1	09GA0100277	BROOKE ANN FLOYD .....	03/30/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	15.00
02-20	P1	09GA0100275	MYRELENE W FREE .....	01/13/09	01/13/09	OFFICE SUPPLIES	32.00
02-20	P1	09GA0100276	DO .....	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS	16.54
02-20	P1	09GA0100273	PATRICIA H DEPRIEST .....	01/26/09	01/26/09	OFFICE SUPPLIES	7.47
02-20	P1	09GA0100271	TIMOTHY A WESSINGER .....	01/29/09	01/29/09	OFFICE SUPPLIES	32.57
02-23	P1	09GA0100281	SHIELA W ELLIOTT .....	01/12/09	01/12/09	OFFICE SUPPLIES	66.29
02-27	SF	DY090200164	.....	01/08/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	64.56
02-27	SF	DY090200766	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-233.50
02-28	S1	DY090200146	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-72.90
02-35	C1	NW200906201	.....	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	369.15
03-05	C1	NW200906201	DEER PARK .....	01/31/09	01/31/09	BOTTLED WATER	8.00
03-10	P1	09GA0100316	DO .....	01/16/09	01/16/09	BOTTLED WATER	47.94
03-10	P1	09GA0100303	BROOKE ANN FLOYD .....	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	15.00
03-10	P1	09GA0100306	HON. JACK KINGSTON .....	01/15/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	289.06
03-10	P1	09GA0100303	LEADERSHIP DIRECTORIES, INC. ....	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	515.00
03-10	P1	09GA0100304	SAVANNAH MORNING NEWS .....	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	102.72
03-10	P1	09GA0100331	SIDNEY J. ROSENBAUM .....	02/22/09	02/22/09	FOOD & BEVERAGE FOR MEETINGS	104.02
03-10	P1	09GA0100325	SOUTH GA BUSINESS PRODUCTS INC .....	01/14/09	01/14/09	OFFICE SUPPLIES	350.75
03-10	P1	09GA0100308	VIP OFFICE FURNITURE CENTER .....	02/13/09	02/13/09	OFFICE SUPPLIES	349.31
03-10	P1	09GA0100309	DO .....	02/16/09	02/16/09	OFFICE SUPPLIES	27.36
03-12	P1	09GA0100335	HON. JACK KINGSTON .....	02/06/09	02/06/09	OFFICE SUPPLIES	24.62
03-23	P1	09GA0100336	DO .....	02/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	192.66
03-23	P1	09GA0100349	CHRISTIAN A. JOHNSON .....	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	15.00
03-23	P1	09GA0100372	HSBC BUSINESS SOLUTIONS .....	01/16/09	01/24/09	OFFICE SUPPLIES	197.10
03-23	P1	09GA0100350	MONYA BALDWIN .....	02/26/09	02/26/09	OFFICE SUPPLIES	20.27
03-23	P1	09GA0100367	MORRIS PUBLISHING GROUP .....	03/14/09	03/14/10	PUBLICATION/REFERENCE MATERIAL	129.08
03-23	P1	09GA0100376	RAWSON CLIPPING SERVICE, INC. ....	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	105.50
03-23	P1	09GA0100378	THE LANIER COUNTY NEWS .....	02/22/09	02/22/10	PUBLICATION/REFERENCE MATERIAL	20.00
03-23	P1	09GA0100377	THE WHEELER COUNTY EAGLE .....	02/27/09	02/27/10	PUBLICATION/REFERENCE MATERIAL	20.00
03-31	SF	DY090300134	.....	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-226.50
03-31	SF	DY090300690	.....	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-72.90
03-31	S1	DY090300142	.....	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	104.80
SUPPLIES AND MATERIALS TOTALS:							15,561.42
EQUIPMENT							
01-29	S8	MA000851931	.....	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	380.50
01-29	S8	PL000855367	.....	01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	454.17
02-26	S8	MA000858002	.....	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	388.83



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACK KINGSTON—Con.						
02-26	S8	PL000862469	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	454.17	
02-27	HV	09A90100085	01/31/09	MAINT CHARGE #270781—HSS MEMO	8.33	
03-27	S8	MA000865086	03/31/09	EQUIPMENT MAINT (TRANSFER)	388.83	
03-27	S8	PL000869262	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	454.17	
EQUIPMENT TOTALS:					2,529.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					274,167.62	
OFFICE TOTALS:					274,167.62	
2008 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	UNITED STATES POSTAL SERVICE	1,396.14	
FRANKED MAIL TOTALS:					1,396.14	
PERSONNEL COMPENSATION						
BALDWIN, MONYA						
01/01/09			01/02/09	STAFF ASSISTANT/RECEPTIONIST	224.99	
01/01/09			01/02/09	FIELD REP/CASEWORKER	302.77	
01/01/09			01/02/09	LEGISLATIVE ASSISTANT	305.55	
01/01/09			01/02/09	COMMUNICATIONS DIRECTOR	388.88	
01/01/09			01/02/09	FIELD REP/CASEWORKER	336.11	
01/01/09			01/02/09	DISTRICT DIRECTOR	347.22	
01/01/09			01/02/09	PROFESSIONAL STAFF MBR	266.66	
01/01/09			01/02/09	CASEWORK/FIELD REPRESENTATIVE	222.22	
01/01/09			01/02/09	EXECUTIVE ASST/SCHEDULER	361.11	
01/01/09			01/02/09	PART-TIME EMPLOYEE	247.22	
01/01/09			01/02/09	LEGISLATIVE AIDE	305.55	
01/01/09			01/02/09	FIELD REPRESENTATIVE	247.22	
01/01/09			01/02/09	LEGISLATIVE DIRECTOR	27.77	
01/01/09			01/02/09	PART-TIME EMPLOYEE	166.66	
01/01/09			01/02/09	STAFF ASSISTANT	222.22	
01/01/09			01/02/09	FIELD REPRESENTATIVE	177.77	
01/01/09			01/02/09	FIELD REPRESENTATIVE	180.55	
01/01/09			01/02/09	FIELD REPRESENTATIVE	247.22	
PERSONNEL COMPENSATION TOTALS:					4,577.69	
PERSONNEL BENEFITS						
01-23	S7	09023000114	12/01/08	TRANSIT BENEFITS	737.79	
PERSONNEL BENEFITS TOTALS:					737.79	
TRAVEL						
01-14	P1	09GA0100189	12/11/08	MEALS ON TRAVEL	68.28	
01-14	P1	09GA0100186	12/08/08	MEALS ON TRAVEL	24.07	
01-14	P1	09GA0100177	12/03/08	DISTRICT AIRFARE	1,506.00	
01-15	P1	09GA0100204	12/01/08	PRIVATE AUTO MILEAGE	731.25	
01-15	P1	09GA0100203	12/04/08	PRIVATE AUTO MILEAGE	80.73	
01-15	P1	09GA0100201	12/08/08	PRIVATE AUTO MILEAGE	161.58	

01-15	P1	09GA0100202	NATALIE S WALDEN	12/02/08	12/12/08	PRIVATE AUTO MILEAGE	310.64
01-15	P1	09GA0100200	PATRICIA H DEPRIEST	12/17/08	12/17/08	PRIVATE AUTO MILEAGE	14.04
01-16	P1	09GA0100194	BROOKE ANN FLOYD	11/18/08	12/16/08	MEALS ON TRAVEL	48.65
01-30	P1	09GA0100225	CHRISTIAN A. JOHNSON	12/02/08	12/22/08	PRIVATE AUTO MILEAGE	471.80
01-30	P1	09GA0100226	CHRISTOPHER KELLY CRAWFORD	12/01/08	12/19/08	PRIVATE AUTO MILEAGE	299.05
01-30	P1	09GA0100210	SHIELA W ELLIOTT	12/03/08	12/15/08	MEALS ON TRAVEL	252.98
01-30	P1	09GA0100224	DO	12/03/08	12/18/08	PRIVATE AUTO MILEAGE	702.59
01-31	HV	09A90300303	ALEXANDRA K TABARROK	12/10/08	12/11/08	TAXI	72.00
02-01	P1	09GA0100245	CITIBANK GOV CARD SERVICE	12/08/08	12/15/08	TRAVEL SUBSISTENCE	3,659.19
02-01	P1	09GA0100229	HON. JACK KINGSTON	12/03/08	12/17/08	PRIVATE AUTO MILEAGE	83.30
02-01	P1	09GA0100230	DO	12/18/08	12/19/08	MEALS ON TRAVEL	177.92
02-01	P1	09GA0100231	DO	12/08/08	12/09/08	PRIVATE AUTO MILEAGE	45.00
02-18	P1	09GA0100295	ALEXANDRA K TABARROK	12/08/08	12/17/08	PRIVATE AUTO MILEAGE	391.37
02-20	P1	09GA0100278	BROOKE ANN FLOYD	12/10/08	12/11/08	MEALS ON TRAVEL	36.40
03-10	P1	09GA0100298	CHARLES WILSON	12/12/08	12/12/08	PRIVATE AUTO MILEAGE	40.95
03-10	P1	09GA0100300	HON. JACK KINGSTON	01/02/09	01/02/09	PRIVATE AUTO MILEAGE	6.60
03-11	HR	620482	CITIBANK GOV CARD SERVICE	11/06/08	11/24/08	REFUND, OVERPAYMENT	-658.97
							8,525.42

RENT, COMMUNICATION, UTILITIES

01-01	CB	NW812311902	UNITED PARCEL SERVICE	12/19/08	12/19/08	OVERNIGHT MAIL	0.80
01-08	CB	NW901071852	DO	12/19/08	12/19/08	OVERNIGHT MAIL	7.90
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	18.33
01-14	P1	09GA0100182	AT & T	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	476.98
01-14	P1	09GA0100183	DO	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	363.31
01-14	P1	09GA0100196	DO	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	275.69
01-14	P1	09GA0100180	GEORGIA POWER COMPANY	11/04/08	12/04/08	UTILITIES	51.90
01-14	P1	09GA0100181	DO	11/04/08	12/04/08	UTILITIES	118.12
01-14	P1	09GA0100184	MCI	11/16/08	12/16/08	TELECOMMUNICATIONS CHARGES	51.73
01-14	P1	09GA0100175	MEDICACOM	12/18/08	01/17/09	TELECOMMUNICATIONS CHARGES	78.94
01-15	P1	09GA0100178	SCANA ENERGY	11/06/08	12/08/08	UTILITIES	111.61
01-15	P1	09GA0100179	DO	11/06/08	12/08/08	UTILITIES	90.97
01-23	CB	NW901221856	UNITED PARCEL SERVICE	12/20/08	12/20/08	OVERNIGHT MAIL	45.51
01-27	S5	DY090100234	DO	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	60.00
01-27	S5	DY090100974	DO	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	135.00
01-27	S5	DY090102823	DO	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,617.30
01-27	S5	DY090106139	DO	12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55
01-27	S5	DY090107196	DO	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	525.60
02-01	P1	09GA0100250	AT & T	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	253.86
02-18	P2	HCV0900696	VERIZON WIRELESS	01/13/09	01/13/09	VW - 8830C BLACKBERRY	29.99
02-20	P1	09GA0100270	TIMOTHY A WESSINGER	12/01/08	05/31/09	POSTAGE/MAILING SERVICE	53.00
02-25	P2	HCV0900853	VERIZON WIRELESS	01/23/09	01/23/09	VW - 8830 BLACKBERRY	29.99
03-10	P1	09GA0100312	AT & T	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	345.54
03-10	P1	09GA0100327	CHATHAM COUNTY FINANCE	10/20/08	12/20/08	UTILITIES	25.24
03-10	P1	09GA0100328	DO	10/20/08	12/20/08	UTILITIES	24.91
03-23	P1	09GA0100358	AT & T	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	286.98
03-23	P1	09GA0100359	DO	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	279.80
03-23	P1	09GA0100360	DO	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	272.36
03-23	P1	09GA0100361	DO	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	270.86
							5,969.77

RENT, COMMUNICATION, UTILITIES TOTALS:



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JACK KINGSTON—Con.						
PRINTING AND REPRODUCTION						
01-14	P1	09GA0100171	12/23/08	ACCURATE WORD LLC.	77.90	
01-31	HV	09A90300304	12/18/08	ALEXANDRA K TABARROK	83.46	
02-01	P1	09GA0100238	12/27/08	ACCURATE WORD LLC.	31.90	
02-01	P1	09GA0100233	12/16/08	US CAPITOL HISTORICAL SOCIETY	635.00	
02-02	P5	8M3828006	12/29/08	STRATEGIC CONSULTING	13,000.00	
				MASSPRINTING#6	13,828.26	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
01-14	P1	09GA0100173	12/01/08	CLEAN SWEEP	350.00	
02-01	P1	09GA0100248	01/02/09	PEACHTREE PEST CONTROL	30.00	
				JANITORIAL AND RELATED SERVICE	380.00	
				JANITORIAL AND RELATED SERVICE		
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-14	P1	09GA0100187	12/17/08	BRUCE BAZEMORE	14.32	
01-14	P1	09GA0100195	12/01/08	HSBC BUSINESS SOLUTIONS	174.58	
01-14	P1	09GA0100197	11/01/08	LEXIS-NEXIS	474.25	
01-14	P1	09GA0100199	11/30/08	METRO MONITOR INC.	250.00	
01-14	P1	09GA0100185	12/19/08	PATRICIA H DEPRIEST	30.44	
01-14	P1	09GA0100198	11/01/08	RAWSON CLIPPING SERVICE, INC.	112.00	
01-14	P1	09GA0100172	12/19/08	VIP OFFICE FURNITURE CENTER	164.10	
01-15	C1	NW200901401	11/30/08	DEER PARK	8.00	
01-15	C1	NW200901401	11/11/08	DO	26.97	
01-15	C1	NW200901401	11/30/08	DO	2.00	
01-16	P2	OSM39091	12/18/08	CDW GOVERNMENT INC	245.00	
01-16	P2	OSM39091	12/16/08	DO	12.99	
01-31	HV	09A90300305	11/18/08	ALEXANDRA K TABARROK	4.38	
01-31	HV	09A90300306	12/01/08	BROOKE ANN FLOYD	27.44	
02-01	P1	09GA0100236	12/31/08	RAWSON CLIPPING SERVICE, INC.	107.50	
02-01	P1	09GA0100237	12/31/08	SOUTH GA BUSINESS PRODUCTS INC	53.90	
02-03	C1	NW200903001	12/31/08	DEER PARK	8.00	
02-03	C1	NW200903001	12/12/08	DO	83.92	
02-03	C1	NW200903001	12/31/08	DO	2.00	
02-18	P1	09GA0100287	12/09/08	HSBC BUSINESS SOLUTIONS	262.31	
02-20	P1	09GA0100279	12/15/08	BROOKE ANN FLOYD	20.00	
02-20	P1	09GA0100289	09/17/08	GOLDEN ISLE OFFICE EQUIPMENT	270.58	
02-20	P1	09GA0100290	11/18/08	DO	75.80	
02-20	P1	09GA0100292	12/01/08	METRO MONITOR INC.	75.00	
02-20	P1	09GA0100274	10/29/08	MYRENE W FREE	7.62	
02-20	P1	09GA0100269	12/30/08	TIMOTHY A WESSINGER	21.80	
03-23	P1	09GA0100375	09/01/08	METRO MONITOR INC.	250.00	
				SUPPLIES AND MATERIALS TOTALS:	2,784.90	
EQUIPMENT						
01-12	F2	RN000025500	11/25/08	PENN CAMERA	1,199.99	
01-30	HV	09A90100052	01/03/08	CAMERA - NIKON D90 DIGITAL W/1		
				MAINT CREDIT #236254--HSS MEMO	-720.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK STEVEN KIRK—Con.						
		MCCARTHY, SHAUNA	01/03/09	STAFF ASSISTANT		8,155.57
		MCCRATH, J.E.	01/03/09	DISTRICT REPRESENTATIVE		11,411.11
		MUNSON, LESTER E	01/15/09	CHIEF OF STAFF		3,333.33
		RADOGNO, LISA	01/03/09	SCHEDULER		10,600.00
		SWEET, SUSAN T	01/03/09	SENIOR POLICY ADVISOR		11,572.23
		TIDERMAN, PATRICK	01/03/09	DISTRICT REPRESENTATIVE		6,200.00
		VIERS, TERRI M	01/03/09	SHARED EMPLOYEE		3,261.11
		WINTERS, AARON R	01/03/09	DEPUTY COMMUNICATIONS DIRECTOR		14,177.77
				PERSONNEL COMPENSATION TOTALS:		219,916.74
		PERSONNEL BENEFITS				
02-26	S7	09057000145	02/01/09	TRANSIT BENEFITS		67.83
03-30	S7	09093000002	03/01/09	TRANSIT BENEFITS		8.34
03-31	S7	09090000153	03/01/09	TRANSIT BENEFITS		196.02
03-31	S7	09091000004	03/01/09	TRANSIT BENEFITS		-120.37
				PERSONNEL BENEFITS TOTALS:		151.82
TRAVEL						
02-06	P1	09110000112	01/15/09	A/F DC/DIST/DC #9656 HIRSCH		302.20
02-20	P1	09110000119	01/24/09	LOCAL TRANSPORTATION		48.00
02-20	P1	09110000127	01/05/09	LOCAL TRANSPORTATION		60.00
02-20	P1	09110000113	01/28/09	LODGING		231.71
02-20	P1	09110000114	01/28/09	A/F DIST-DC-DIST 6796 ELK		231.20
02-20	P1	09110000115	01/19/09	LOCAL TRANSPORTATION		44.00
02-20	P1	09110000116	01/28/09	LOCAL TRANSPORTATION		44.00
02-20	P1	09110000134	01/17/09	PRIVATE AUTO MILEAGE		10.10
02-26	P1	09110000140	02/05/09	A/F DCA-ORD-DCA #1751		302.20
02-26	P1	09110000138	01/05/09	A/F DCA-ORD-DCA (4) MBR		809.20
02-26	P1	09110000139	02/05/09	A/F DCA-ORD-DCA #6873		231.20
02-26	P1	09110000143	02/05/09	LODGING		165.76
02-26	P1	09110000146	02/05/09	A/F DCA/ORD/DCA #3389		373.20
02-26	P1	09110000141	02/05/09	A/F DCA-ORD-DCA #7304		302.20
02-26	P1	09110000144	02/06/09	LOCAL TRANSPORTATION		60.50
02-26	P1	09110000145	02/05/09	A/F DCA/ORD/DCA #7118		231.20
02-26	P1	09110000142	02/05/09	A/F DCA/ORD/DCA #2765		231.20
02-26	P1	09110000147	02/05/09	LOCAL TRANSPORTATION		16.00
03-07	P1	09110000156	01/05/09	PRIVATE AUTO MILEAGE		269.50
03-07	P1	09110000159	01/12/09	LOCAL TRANSPORTATION		20.00
03-07	P1	09110000153	02/02/09	PRIVATE AUTO MILEAGE		30.30
03-07	P1	09110000154	02/07/09	PRIVATE AUTO MILEAGE		79.18
03-07	P1	09110000155	02/09/09	LOCAL TRANSPORTATION		15.00
03-10	P1	09110000163	02/23/09	A/F ORD-DCA #6969		115.60
03-23	P1	09110000170	01/31/09	A/F WAS-CHI-WAS (4) MBR/STAFF		809.20
03-23	P1	09110000171	02/07/09	LOCAL TRANSPORTATION		78.00
03-23	P1	09110000166	03/03/09	LOCAL TRANSPORTATION		52.00

03-23	P1	0911000175	JOYCE EILEEN MCGRATH	02/18/09	02/18/09	PRIVATE AUTO MILEAGE	15.16
03-23	P1	0911000169	PATRICK R MAGNUSON	02/03/09	02/03/09	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	5,187.81
RENT, COMMUNICATION, UTILITIES							
02-06	P1	0911000111	DIRECTV	01/10/09	02/09/09	UTILITIES	46.97
02-10	P9	IL1001R0901	COUNTY OF LAKE	01/01/09	01/31/09	RENT-WAUKEGAN	538.63
02-10	P9	IL1004R0901	JONES LANG LASALLE AMERICAS	01/01/09	01/31/09	RENT-NORTHBROOK	6,550.00
02-20	P1	0911000126	ATT	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	62.95
02-20	P1	0911000125	THE WASHINGTON POST	02/09/09	02/08/10	TELECOMMUNICATIONS CHARGES	205.92
02-26	S5	DY090200285		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02-26	S5	DY090200982		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	117.50
02-26	S5	DY090203201		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,136.34
02-26	S5	DY090206245		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.07
02-26	S5	DY090207450		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.52
02-26	S5	0911000137	VERIZON WIRELESS	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	106.24
03-07	P1	0911000161	DIRECTV	02/10/09	03/09/09	UTILITIES	51.97
03-23	P1	0911000174	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	70.64
03-23	P1	0911000168	BLACKBERRY	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	47.79
03-23	P1	0911000172	EDWARD KELLY	02/14/09	02/14/09	POSTAGE/MAILING SERVICE	42.00
03-23	P1	0911000167	UPS	01/22/09	01/22/09	POSTAGE/MAILING SERVICE	6.00
03-24	S5	DY090300286		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	56.00
03-24	S5	DY090300967		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	122.50
03-24	S5	DY090303141		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,133.70
03-24	S5	DY090306151		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	104.07
03-24	S5	DY090307361		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	53.47
03-30	S3	09089G00024		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	73.00
03-30	P1	0911000181	ATT	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	95.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,845.27
PRINTING AND REPRODUCTION							
02-20	P1	0911000130	ACCURATE WORD LLC	01/22/09	01/22/09	PRINTING AND REPRODUCTION	188.75
02-25	S3	09056000120		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	28.00
03-19	P1	0911000165	DAVID L. ANDRUKITUS, INC.	02/25/09	02/25/09	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	274.25
OTHER SERVICES							
02-20	P1	0911000117	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	750.00
03-19	P1	0911000164	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS							
01-26	P1	0911000108	LESTER E MUNSON III	01/09/08	01/09/09	OFFICE SUPPLIES	287.82
01-31	S1	DY090100208		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	510.87
01-31	HV	09A90300307	CONGRESSIONAL QUARTERLY INC.	01/03/09	01/03/10	PUBLICATION/REFERENCE MATERIAL	14,195.00
02-20	P1	0911000120	AARON WINTERS	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	25.69
02-20	P1	0911000128	DO	01/15/09	01/15/09	OFFICE SUPPLIES	152.44
02-20	P1	0911000129	CULLIGAN	01/10/09	01/10/09	BOTTLED WATER	8.00
02-20	P1	0911000136	EDWARD KELLY	01/11/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	18.11
02-20	P1	0911000135	JOYCE EILEEN MCGRATH	01/17/09	01/17/09	FOOD & BEVERAGE FOR MEETINGS	23.74
02-20	P1	0911000131	NATIONAL JOURNAL GROUP, INC.	01/28/09	01/27/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-20	P1	0911000133	OFFICE PLUS OF LAKE COUNTY	01/14/09	01/14/09	OFFICE SUPPLIES	607.08
02-20	P1	0911000132	RICOH AMERICAS CORP	01/15/09	01/15/09	OFFICE SUPPLIES	128.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK STEVEN KIRK—Con.						
02-27	SF	DY090200176	02/20/09	OFFICE SUPPLY (TRANSFER)		-203.00
02-27	SF	DY090200779	02/20/09	OFFICE SUPPLY (TRANSFER)		-52.65
02-28	S1	DY090200206	02/01/09	OFFICE SUPPLY (TRANSFER)		214.61
03-05	C1	NW200906201	01/31/09	BOTTLED WATER		8.00
03-05	C1	NW200906201	01/16/09	BOTTLED WATER		24.98
03-07	P1	0911000157	02/02/09	OFFICE SUPPLIES		698.67
03-07	P1	0911000162	03/01/09	BOTTLED WATER		64.45
03-07	P1	0911000160	02/01/09	OFFICE SUPPLIES		144.98
03-07	P1	0911000158	02/01/09	OFFICE SUPPLIES		35.63
03-07	P1	0911000152	01/29/09	OFFICE SUPPLIES		82.95
03-23	P1	0911000173	02/27/09	PUBLICATION/REFERENCE MATERIAL		29.40
03-31	S1	DY090300205	03/01/09	OFFICE SUPPLY (TRANSFER)		721.51
				SUPPLIES AND MATERIALS TOTALS:		19,823.78
EQUIPMENT						
01-29	S8	MA000849985	01/01/09	EQUIPMENT MAINT (TRANSFER)		220.00
01-29	P1	09A61300089	01/09/09	CAMERA		549.99
02-26	S8	MA000857791	02/01/09	EQUIPMENT MAINT (TRANSFER)		220.00
03-27	S8	MA000863780	03/01/09	EQUIPMENT MAINT (TRANSFER)		220.00
				EQUIPMENT TOTALS:		1,209.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,624.87
				OFFICE TOTALS:		259,624.87
2008 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	OP	8USPS120004	12/01/08	FRANKED MAIL		100.86
01-27	O4	NW200902300	12/01/08	FRANKED MAIL		191.35
				FRANKED MAIL TOTALS:		292.21
PERSONNEL COMPENSATION						
		ABBOTT, MATTHEW JOHN	01/01/09	DISTRICT REPRESENTATIVE		790.20
		ANDERSON, JODIE R.	01/01/09	SCHEDULER		834.64
		CRONIN, MARY C	01/01/09	SHARED EMPLOYEE		133.33
		ELK, ERIC	01/01/09	CHIEF OF STAFF		3,445.76
		FIELD, ANDREW C	01/01/09	DISTRICT REPRESENTATIVE		701.31
		GOLDBERG, RICHARD A	01/01/09	LEGISLATIVE ASSISTANT		1,117.98
		HIRSCH, RANDALL E	01/01/09	STAFF ASSISTANT		712.42
		HOFFMAN, ANDRIA	01/01/09	LEGISLATIVE ASSISTANT		1,117.98
		KELLY, EDWARD	01/01/09	DEPUTY DISTRICT DIRECTOR		895.76
		LAWLOR, AARON L	01/01/09	DISTRICT REPRESENTATIVE		812.42
		MAGNUSON, PATRICK	01/01/09	SENIOR LEGISLATIVE ASSISTANT		995.76
		MCCARTHY, SHAUNA	01/01/09	STAFF ASSISTANT		712.42
		MCGRATH, J E	01/01/09	DISTRICT REPRESENTATIVE		790.20
		MUNSON, LESTER E	01/01/09	CHIEF OF STAFF		667.99





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARK STEVEN KIRK—Con.						
01-31	HV 09A90300307	DO	01/03/09	CORR. 1/16/09 09IL1000102		-14,195.00
02-03	C1 NW200903002	DEER PARK	12/31/08	BOTTLED WATER		8.00
02-03	C1 NW200903002	DO	12/12/08	BOTTLED WATER		26.68
02-03	C1 NW200903002	DO	12/31/08	BOTTLED WATER		2.00
02-20	P1 09IL1000123	DAILY HERALD	10/29/08	PUBLICATION/REFERENCE MATERIAL		39.60
02-20	P1 09IL1000124	DO	12/24/08	PUBLICATION/REFERENCE MATERIAL		40.60
03-12	P1 09IL1000149	COPYTELE INC.	10/31/08	OFFICE SUPPLIES		846.79
03-12	P1 09IL1000148	ERIC ELK	11/24/08	PUBLICATION/REFERENCE MATERIAL		32.57
03-12	P1 09IL1000151	INFOTION	01/02/09	PUBLICATION/REFERENCE MATERIAL		1,260.00
03-23	P1 09IL1000176	CRAIN'S CHICAGO BUSINESS	11/30/08	PUBLICATION/REFERENCE MATERIAL		97.95
					SUPPLIES AND MATERIALS TOTALS:	2,694.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,384.60
					OFFICE TOTALS:	42,384.60
2009 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					288.94	288.94
					115,533.31	115,533.31
					2,516.90	2,516.90
					7,981.74	7,981.74
					1,524.55	1,524.55
					3,304.80	3,304.80
					2,769.02	2,769.02
					1,276.78	1,276.78
					135,196.04	135,196.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	135,196.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF DY090200307		02/20/09	03/01/09	FRANKED MAIL	-8.10
02-27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	7.31
03-30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	296.40
03-31	SF DY090300283		03/20/09	04/01/09	FRANKED MAIL	-6.67
					FRANKED MAIL TOTALS:	288.94
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
ANFINSON, T E						
ANFINSON, THOMAS E						
BONIFACIO, MARIO						
FRIAS, MICHAEL J						
HATTIS, DAN						
MAIORIELLO-GALLUS, CARMEN						
MCNALLY, KYLE						
					SHARED EMPLOYEE	1,200.00
					SHARED EMPLOYEE	600.00
					SHARED EMPLOYEE	1,000.00
					LEGISLATIVE ASSISTANT	5,911.11
					CHIEF OF STAFF	33,611.10
					LEGISLATIVE ASSISTANT	6,933.33
					DEPUTY DISTRICT DIRECTOR	13,444.44
					PRESS ASSISTANT/SCHEDULER	9,288.90

QUILLIGAN, ELIZABETH L.	01/03/09	LEGISLATIVE DIRECTOR	10,166.67
SULTROP, JUDY	03/31/09	CASEWORKER	9,777.77
TURNER, VIRGINIA	02/02/09	DISTRICT DIRECTOR	16,388.89
VAN VLEET, AMANDA	01/03/09	STAFF ASSISTANT	7,211.10
		PERSONNEL COMPENSATION TOTALS:	115,533.31
TRAVEL			
03-03 P1	09AZ0100067	MICHAEL J FRIAS	1,069.20
03-03 P1	09AZ0100069	DO	33.00
03-04 P1	09AZ0100065	DO	1,414.70
		TRAVEL TOTALS:	2,516.90
RENT, COMMUNICATION, UTILITIES			
02-02 P9	AZ0101R0901	RENT-PRESCOTT	1,600.00
02-19 P2	HCV0900958	8330 BLACKBERRY	29.99
02-19 P2	HCV0900958	8330 BLACKBERRY	29.99
02-20 P9	AZ0101R0902	RENT-PRESCOTT	1,600.00
02-25 P2	HCV0901234	TECH LABOR	839.00
02-26 S5	DY090200055	DC TEL EQUIP (TRANSFER)	192.00
02-26 S5	DY090200809	DC TEL SERVICE (TRANSFER)	75.00
02-26 S5	DY090201689	DC TEL TOLLS (TRANSFER)	298.58
02-26 S5	DY090206727	DISTRICT OFC TEL TOLLS (TRFR)	27.49
03-19 P2	HCV0901311	8330 BLACKBERRY	29.99
03-20 P2	HCV0901309	8330 BLACKBERRY	29.99
03-20 P9	AZ0101R0903	RENT-PRESCOTT	1,600.00
03-24 S5	DY090300059	DC TEL EQUIP (TRANSFER)	24.00
03-24 S5	DY090300793	DC TEL SERVICE (TRANSFER)	112.50
03-24 S5	DY090301686	DC TEL TOLLS (TRANSFER)	538.88
03-24 S5	DY090306631	DISTRICT OFC TEL TOLLS (TRFR)	60.35
03-26 P2	HCV0900959	8330 BLACKBERRY	29.99
03-30 P2	HCV0901428	PARTS AND LABOR	799.00
03-30 HV	09A90100108	TAPE DUPLICATION	35.00
03-31 P2	HCV0901429	8330 BLACKBERRY	29.99
		RENT, COMMUNICATION, UTILITIES TOTALS:	7,981.74
PRINTING AND REPRODUCTION			
01-27 S3	09027000012	PHOTOGRAPHIC (TRANSFER)	32.70
02-25 S3	09056000016	PHOTOGRAPHIC (TRANSFER)	95.70
03-03 P1	09AZ0100071	PRINTING AND REPRODUCTION	71.90
03-03 P1	09AZ0100072	PRINTING AND REPRODUCTION	491.60
03-03 P1	09AZ0100073	PRINTING AND REPRODUCTION	191.85
03-05 P1	09AZ0100070	PRINTING AND REPRODUCTION	437.80
03-27 S3	09086000013	PHOTOGRAPHIC (TRANSFER)	203.00
		PRINTING AND REPRODUCTION TOTALS:	1,524.55
OTHER SERVICES			
02-20 P9	OPR09016801	TECH MAINTENANCE	1,101.60
02-20 P9	OPR09016802	TECH MAINTENANCE	1,101.60
03-20 P9	OPR09016803	TECH MAINTENANCE	1,101.60
		OTHER SERVICES TOTALS:	3,304.80
SUPPLIES AND MATERIALS			
01-31 S1	DY090100030	OFFICE SUPPLY (TRANSFER)	1,444.23
02-26 P2	OSS51462	SIGNATURE STAMP BLUE #M-SERIES	22.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2009 HON. ANN KIRKPATRICK—Con.						
02-27	SF	DY090200004	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
02-27	SF	DY090200611	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-13.34
02-27	P1	09AZ0100066	01/29/09	01/29/09	OFFICE SUPPLIES	15.27
02-28	S1	DY090200029	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	378.04
03-03	P2	0SS51490	01/29/09	01/29/09	BROTHER INK CARTRIDGE LC 51 SE	38.00
03-03	P2	0SS51490	01/29/09	01/29/09	BROTHER INK CARTRIDGE LC 51 SE	24.00
03-03	P2	0SS51490	01/29/09	01/29/09	BROTHER INK CARTRIDGE LC 51 SE	24.00
03-03	P2	0SS51490	01/29/09	01/29/09	BROTHER INK CARTRIDGE LC 51 SE	24.00
03-03	P2	0SS51490	01/29/09	01/29/09	SHIPPING FEE	5.00
03-03	P2	0SS51490	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	95.20
03-03	P1	09AZ0100068	01/26/09	01/26/09	STAMP - SELF INKING (BLUE) M-5	22.00
03-24	P2	0SS51558	02/11/09	02/11/09	STAMP - SELF INKING (BLUE) M-4	22.00
03-24	P2	0SS51558	02/11/09	02/11/09	STAMP - SELF INKING (BLUE) M-4	18.00
03-31	SF	DY090300005	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY090300561	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	709.17
03-31	S1	DY090300027	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	2,769.02
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	
01-29	S8	MA000851295	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	326.20
01-29	S8	MA000851296	01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	10.88
01-29	S8	PL000855474	01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	74.02
02-26	S8	MA000858433	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	342.08
02-26	S8	PL000862351	02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	88.26
02-27	HV	09A90100085	01/03/09	01/31/09	MAINT CHARGE #248482-HSS MEMO	5.00
03-27	S8	MA00085104	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	342.08
03-27	S8	PL000869144	03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	88.26
					<b>EQUIPMENT TOTALS:</b>	1,276.78
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	135,196.04
					<b>OFFICE TOTALS:</b>	135,196.04

2009 HON. LARRY KISSELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	91.87	91.87
PERSONNEL COMPENSATION .....	165,395.89	165,395.89
PERSONNEL BENEFITS .....	590.96	590.96
TRAVEL .....	10,528.38	10,528.38
RENT, COMMUNICATION, UTILITIES .....	20,752.82	20,752.82
PRINTING AND REPRODUCTION .....	2,832.32	2,832.32
OTHER SERVICES .....	20,441.46	20,441.46
SUPPLIES AND MATERIALS .....	4,510.68	4,510.68
EQUIPMENT .....	1,991.45	1,991.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,135.83	227,135.83
OFFICE TOTALS:	227,135.83	227,135.83

OFFICIAL EXPENSES OF MEMBERS

02-27	SF	DY090200321	FRANKED MAIL	02/20/09	03/01/09	FRANKED MAIL	-10.55
03-30	O4	NW200902000	UNITED STATES POSTAL SERVICE	02/01/09	02/01/09	FRANKED MAIL	102.42
						FRANKED MAIL TOTALS:	91.87

PERSONNEL COMPENSATION

		ANFINSON, SUSAN	02/21/09	03/10/09	SHARED EMPLOYEE	1,200.00
		ANFINSON, T E	02/11/09	03/31/09	SHARED EMPLOYEE	600.00
		ANFINSON, THOMAS E	02/01/09	03/20/09	SHARED EMPLOYEE	1,000.00
		ATKINS, BRIANNA V	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	8,555.56
		DITRAGLIA, ELENA C	01/03/09	03/31/09	EXECUTIVE ASSISTANT	9,288.90
		FANT, WENDELL F	01/03/09	03/31/09	SENIOR CASEWORKER	11,000.00
		FREUDENBERG, JOHN P	01/03/09	03/31/09	CASEWORKER	7,822.23
		HOLLEY, DONALD L	03/02/09	03/31/09	LEGISLATIVE ASSISTANT	3,584.72
		IRVING, PAUL W	01/03/09	03/31/09	CASEWORKER	7,822.23
		LAMBETH, EMMA L	01/03/09	03/31/09	CASEWORKER	7,822.23
		LOZIER, GEORGIA R	01/03/09	03/31/09	CASEWORKER	7,822.23
		MANIGAN, TRAVIS	01/03/09	03/31/09	CASEWORKER	7,822.23
		MARTINEZ, ANGELA	01/03/09	03/31/09	CASEWORKER	7,822.23
		MITCHELL, BRYAN	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF/LEG DIR	24,444.44
		MOYLE, ALEXIS R	01/03/09	03/31/09	STAFF ASSISTANT	6,844.44
		PFISTER, ZACHARY S	03/02/09	03/31/09	LEGISLATIVE ASSISTANT	3,222.22
		DO	01/03/09	03/01/09	LEGISLATIVE CORRESPONDENT	3,500.00
		POWELL, SUSAN L	01/03/09	03/31/09	CHIEF OF STAFF	26,888.90
		THACKER, TIMOTHY T	01/03/09	03/31/09	DISTRICT DIRECTOR	18,333.33
					PERSONNEL COMPENSATION TOTALS:	165,395.89

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PERSONNEL BENEFITS

02-26	S7	09057000229	TRANSIT BENEFITS	01/01/09	01/31/09	TRANSIT BENEFITS	110.73
03-31	S7	09090000259	TRANSIT BENEFITS	02/01/09	02/28/09	TRANSIT BENEFITS	480.23
						PERSONNEL BENEFITS TOTALS:	590.96

TRAVEL

02-11	P1	09NC0800080	HON. LAWRENCE W KISSELL	01/25/09	01/26/09	A/F RALEIGH/DC #7029 MBR	106.60
02-11	P1	09NC0800081	DO	01/22/09	01/22/09	A/F DCA/RALEIGH #0140 MBR	106.60
02-11	P1	09NC0800082	DO	01/15/09	01/15/09	A/F DCA/GSD 3257 MBR	544.60
02-11	P1	09NC0800083	DO	01/03/09	01/17/09	PRIVATE AUTO MILEAGE	265.66
02-26	P1	09NC0800092	DO	02/04/09	02/04/09	A/F WAS-RALEIGH 3381 MBR	106.60
02-26	P1	09NC0800095	DO	01/29/09	01/29/09	A/F DCA-CLT #0319 MBR	694.60
02-26	P1	09NC0800096	DO	01/29/09	01/29/09	AIRFARE FEES #0322	25.00
02-26	P1	09NC0800093	SUSAN L POWELL	01/25/09	01/30/09	LODGING	1,299.30
03-03	P1	09NC0800107	HON. LAWRENCE W KISSELL	01/22/09	01/28/09	LOCAL TRANSPORTATION	24.00
03-06	P1	09NC0800110	DO	02/13/09	02/13/09	A/F DCA/RALEIGH #5130 MBR	106.60
03-07	P1	09NC0800114	SUSAN L POWELL	02/08/09	02/13/09	LODGING	1,356.55
03-07	P1	09NC0800115	DO	01/05/09	02/22/09	PRIVATE AUTO MILEAGE	566.84
03-09	P1	09NC0800126	HON. LAWRENCE W KISSELL	02/15/09	02/15/09	AIRFARE FEE	25.00
03-09	P1	09NC0800128	DO	03/01/09	03/01/09	LOCAL TRANSPORTATION	17.00
03-09	P1	09NC0800135	DO	02/23/09	02/23/09	LOCAL TRANSPORTATION	11.00
03-10	P1	09NC0800111	CITIBANK GOV CARD SERVICE	01/29/09	01/29/09	A/F DCA-CLT 7201 THACKER	694.60
03-12	P1	09NC0800099	TIMOTHY T THACKER	01/12/09	01/31/09	PRIVATE AUTO MILEAGE	831.39
03-12	P1	09NC0800101	DO	01/28/09	01/29/09	LODGING	271.31



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LARRY KISSELL—Con.						
03-18	P1	09NC0800139	HON. LAWRENCE W KISSELL	02/02/09	LOCAL TRANSPORTATION	404.00
03-18	P1	09NC0800140	DO	02/04/09	LOCAL TRANSPORTATION	2.00
03-18	P1	09NC0800141	DO	02/06/09	LOCAL TRANSPORTATION	506.00
03-19	P1	09NC0800143	SUSAN L POWELL	02/21/09	LODGING	2,138.00
03-19	P1	09NC0800144	DO	02/21/09	PRIVATE AUTO MILEAGE	425.13
TRAVEL TOTALS:					10,528.38	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NC0802R0901	SOUTHPAW INVESTORS, LLC	01/31/09	RENT-CONCORD	1,710.00
01-27	P9	NC0801R0901	R & T INVESTMENTS	01/31/09	RENT-FAYETTEVILLE	1,700.00
02-10	P9	NC0803R0901	TWO THIRTY RENTALS	01/31/09	RENT-ROCKINGHAM	1,150.00
02-10	P2	HCY0900986	VERIZON WIRELESS	01/13/09	VW - 8330 BLACKBERRY	59.98
02-10	P2	HCY0900986	DO	01/13/09	VW - 8330 BLACKBERRY	29.99
02-19	P2	HCY0900989	DO	01/19/09	VW - 8330 BLACKBERRY	29.99
02-20	P9	NC0801R0902	R & T INVESTMENTS	02/01/09	RENT-FAYETTEVILLE	1,700.00
02-20	P9	NC0802R0902	SOUTHPAW INVESTORS, LLC	02/01/09	RENT-CONCORD	1,710.00
02-20	P9	NC0803R0902	TWO THIRTY RENTALS	02/01/09	RENT-ROCKINGHAM	1,150.00
02-25	P2	HCY0900988	VERIZON WIRELESS	01/23/09	VW - 8330 BLACKBERRY	59.98
02-25	P2	HCY0900988	DO	01/23/09	VW - 8330 BLACKBERRY	89.97
02-25	P2	HCY0900988	DO	01/23/09	VW - 8330 BLACKBERRY	119.96
02-26	S5	DY090200451		01/23/09	VW - 8330 BLACKBERRY	114.00
02-26	S5	DY090201103		01/03/09	DC TEL EQUIP (TRANSFER)	82.50
02-26	S5	DY090204225		01/03/09	DC TEL SERVICE (TRANSFER)	584.74
02-26	S5	DY090206367		01/03/09	DC TEL TOLLS (TRANSFER)	47.16
02-26	S5	DY090208228		01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	48.39
02-26	P1	09NC0800090	PIEDMONT NATURAL GAS	01/14/09	DISTRICT OFC TEL TOLLS (TRFR)	79.80
02-26	P1	09NC0800091	TIME WARNER CABLE	02/01/09	UTILITIES	301.26
03-03	P1	09NC0800097	SUSAN L POWELL	01/07/09	POSTAGE/MAILING SERVICE	27.36
03-05	P2	HCY0901232	VERIZON WIRELESS	01/23/09	VW - 8330 BLACKBERRY	29.99
03-07	P1	09NC0800121	TIME WARNER CABLE	03/11/09	UTILITIES	583.33
03-09	P1	09NC0800129	PIEDMONT NATURAL GAS	02/19/09	UTILITIES	126.13
03-09	P1	09NC0800134	VERIZON WIRELESS	01/16/09	TELECOMMUNICATIONS CHARGES	1,383.81
03-12	P1	09NC0800137	PUBLIC WORKS COMMISSION	02/20/09	UTILITIES	20.60
03-13	P1	09NC0800138	WINDSTREAM	02/10/09	TELECOMMUNICATIONS CHARGES	357.09
03-18	P1	09NC0800142	TIME WARNER CABLE	03/01/09	UTILITIES	154.85
03-19	P2	HCY0901307	VERIZON WIRELESS	02/02/09	VW - 8330 BLACKBERRY	29.99
03-20	P9	NC0801R0903	R & T INVESTMENTS	03/01/09	RENT-FAYETTEVILLE	1,700.00
03-20	P9	NC0802R0903	SOUTHPAW INVESTORS, LLC	03/01/09	RENT-CONCORD	1,710.00
03-20	P9	NC0803R0903	TWO THIRTY RENTALS	03/01/09	RENT-ROCKINGHAM	1,150.00
03-23	P1	09NC0800145	SOUTHPAW INVESTORS, LLC	01/03/09	UTILITIES	1,046.65
03-23	P1	09NC0800146	DO	01/23/09	UTILITIES	731.28
03-24	S5	DY090300447		02/01/09	DC TEL EQUIP (TRANSFER)	114.00
03-24	S5	DY090301088		02/01/09	DC TEL SERVICE (TRANSFER)	120.00
03-24	S5	DY090304137		02/01/09	DC TEL TOLLS (TRANSFER)	531.90

03-24	S5	DY090306275		02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	47.16
03-24	S5	DY090308146		02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	55.82
03-24	P1	09NC0800147		01/03/09	UTILITIES	38.58
03-28	P1	09NC0800150		03/05/09	POSTAGE/MAILING SERVICE	26.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,752.82
PRINTING AND REPRODUCTION						
01-27	S3	09027000123		01/01/09	PHOTOGRAPHIC (TRANSFER)	21.50
02-26	P1	09NC0800094	DAVID L. ANDRUKITUS, INC.	02/02/09	PRINTING AND REPRODUCTION	887.50
03-03	P1	09NC0800102	DO	02/12/09	PRINTING AND REPRODUCTION	187.50
03-03	P1	09NC0800104	QUICK SIGNS	01/06/09	PRINTING AND REPRODUCTION	222.10
03-06	P1	09NC0800109	JOHN P FREUDENBERG	01/17/09	PRINTING AND REPRODUCTION	144.44
03-10	P1	09NC0800112	FAST SIGNS	01/15/09	PRINTING AND REPRODUCTION	1,117.58
03-11	HR	ACH402135	JOHN P FREUDENBERG	01/17/09	ACH PAYMENT RETURN	-144.44
03-20	P1	09NC08RW109	DO	01/17/09	REISSUE	144.44
03-27	S3	09086000154		03/01/09	PHOTOGRAPHIC (TRANSFER)	139.20
03-28	P1	09NC0800149	DAVID L. ANDRUKITUS, INC.	03/06/09	PRINTING AND REPRODUCTION	112.50
					PRINTING AND REPRODUCTION TOTALS:	2,832.32
OTHER SERVICES						
01-27	P9	OPR09011101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	CMS PLAN	1,974.72
02-06	P1	09NC0800079	MDW ASSOCIATES	01/30/09	SERVICE CONTRACT	1,932.28
02-13	P1	09NC0800084	TECHNOLOGIES EDGE, INC	01/19/09	EQUIPMENT INSTALLATION	1,457.94
02-20	P9	OPR09011102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	CMS PLAN	1,974.72
02-20	P9	OPR09016901	DO	01/01/09	TECH MAINTENANCE	1,101.60
02-20	P9	OPR09016902	DO	02/01/09	TECH MAINTENANCE	1,101.60
03-06	P1	09NC0800106	JOHN P FREUDENBERG	01/28/09	EQUIPMENT INSTALLATION	150.00
03-06	P1	09NC0800116	MDW ASSOCIATES	02/02/09		1,932.28
03-06	P1	09NC0800103	PETER GUSTAFSON	01/24/09	EQUIPMENT INSTALLATION	600.00
03-10	P1	09NC0800120	CHEM CLEAN INC	02/01/09	JANITORIAL AND RELATED SERVICE	140.00
03-11	HR	ACH402135	JOHN P FREUDENBERG	01/17/09	ACH PAYMENT RETURN	-150.00
03-20	P1	09NC08RW106	DO	01/20/09	REISSUE	150.00
03-20	P9	OPR09011103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	CMS PLAN	1,974.72
03-20	P9	OPR09016903	DO	03/01/09	TECH MAINTENANCE	1,101.60
03-24	P1	09NC0800148	ATLETA CREATIVE PLANNING	02/11/09	TRAINING	5,000.00
					OTHER SERVICES TOTALS:	20,441.46
SUPPLIES AND MATERIALS						
01-31	S1	DY090100314		01/01/09	OFFICE SUPPLY (TRANSFER)	956.80
02-26	P1	09NC0800086	DOW JONES & COMPANY, INC.	07/29/10	PUBLICATION/REFERENCE MATERIAL	453.67
02-26	P1	09NC0800089	FORTUNE	01/01/09	PUBLICATION/REFERENCE MATERIAL	31.70
02-26	P1	09NC0800087	THE WASHINGTON POST	01/23/10	PUBLICATION/REFERENCE MATERIAL	127.92
02-26	P1	09NC0800085	TIME	01/01/09	PUBLICATION/REFERENCE MATERIAL	51.82
02-26	P1	09NC0800088	USA TODAY	01/28/10	PUBLICATION/REFERENCE MATERIAL	219.96
02-27	SF	DY090200018		03/01/09	OFFICE SUPPLY (TRANSFER)	-78.50
02-27	SF	DY090200625		02/20/09	OFFICE SUPPLY (TRANSFER)	-24.30
02-28	S1	DY090200313		02/20/09	OFFICE SUPPLY (TRANSFER)	328.72
03-03	P1	09NC0800098	SUSAN L POWELL	02/01/09	OFFICE SUPPLY (TRANSFER)	391.56
03-06	P1	09NC0800105	WENDELL FANT	01/07/09	OFFICE SUPPLIES	80.02
03-07	P1	09NC0800119	CHARLOTTE OBSERVER	01/23/09	OFFICE SUPPLIES	156.00
03-07	P1	09NC0800118	GENUINE SUPPLY, INC	02/07/09	PUBLICATION/REFERENCE MATERIAL	345.10
03-09	P1	09NC0800136	DEER PARK WATER	01/16/09	OFFICE SUPPLIES	44.17
				01/26/09	BOTTLED WATER	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LARRY KISSELL—Con.						
03-09	P1	09NC0800127	03/12/09	PUBLICATION/REFERENCE MATERIAL	29.98	
03-09	P1	09NC0800124	02/07/10	PUBLICATION/REFERENCE MATERIAL	78.00	
03-09	P1	09NC0800130	01/26/09	OFFICE SUPPLIES	18.66	
03-09	P1	09NC0800131	01/28/09	OFFICE SUPPLIES	8.35	
03-09	P1	09NC0800122	02/10/09	PUBLICATION/REFERENCE MATERIAL	66.75	
03-09	P1	09NC0800133	02/23/10	PUBLICATION/REFERENCE MATERIAL	26.00	
03-09	P1	09NC0800123	02/11/10	PUBLICATION/REFERENCE MATERIAL	38.00	
03-09	P1	09NC0800125	01/23/09	OFFICE SUPPLIES	58.70	
03-10	P1	09NC0800113	01/23/09	OFFICE SUPPLIES	29.95	
03-12	P1	09NC0800132	03/03/09	FOOD & BEVERAGE FOR MEETINGS	30.00	
03-12	P1	09NC0800100	01/08/09	OFFICE SUPPLIES	403.69	
03-31	S1	DY090300311	03/01/09	OFFICE SUPPLY (TRANSFER)	637.96	
				SUPPLIES AND MATERIALS TOTALS:	4,510.68	
EQUIPMENT						
01-29	S8	MA000849887	01/01/09	EQUIPMENT MAINT (TRANSFER)	238.30	
01-29	S8	MA000850745	01/31/09	EQUIPMENT MAINT (TRANSFER)	7.95	
01-29	S8	PL000855515	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	370.10	
02-26	S8	MA000857253	02/28/09	EQUIPMENT MAINT (TRANSFER)	246.25	
02-26	S8	PL000862422	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	441.30	
03-27	S8	MA000863393	03/01/09	EQUIPMENT MAINT (TRANSFER)	246.25	
03-27	S8	PL000869087	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	441.30	
				EQUIPMENT TOTALS:	1,991.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,135.83	
				OFFICE TOTALS:	227,135.83	
2009 HON. RON KLEIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,230.77	
				PERSONNEL COMPENSATION	177,164.91	
				PERSONNEL BENEFITS	786.15	
				TRAVEL	11,700.32	
				RENT, COMMUNICATION, UTILITIES	24,439.70	
				PRINTING AND REPRODUCTION	645.05	
				OTHER SERVICES	8,011.74	
				SUPPLIES AND MATERIALS	7,537.51	
				EQUIPMENT	558.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,074.57	
				OFFICE TOTALS:	232,074.57	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	SF	DY090100269	01/20/09	FRANKED MAIL		-50.61
02-27	SF	DY090200354	02/20/09	FRANKED MAIL		-4.55

02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	140.15
03-27	0P	9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL	310.76
03-30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	871.48
03-31	SF	DY090300331		03/20/09	04/01/09	FRANKED MAIL	-36.46
						FRANKED MAIL TOTALS:	1,230.77
PERSONNEL COMPENSATION							
			AWAN, IMRAN	01/03/09	03/31/09	SHARED EMPLOYEE	4,400.01
			AYER, BRENTON E.	01/03/09	03/31/09	SHARED EMPLOYEE	3,666.67
			BROWN, ALEC	01/03/09	03/31/09	STAFF ASSISTANT	6,611.11
			CHALHOUB, LEAH I.	01/03/09	03/31/09	OUTREACH AIDE	7,022.23
			CHAMPAGNE, JEFFERY T.	01/03/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER	13,705.84
			CHO, JAMES	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,833.35
			DONOVAN, GARRETT H.	01/03/09	03/31/09	CHIEF OF STAFF	18,805.56
			GERMANSKY, NANCY G.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	10,688.90
			GOLDSTEIN, FELICIA R.	01/03/09	03/31/09	DISTRICT DIRECTOR	21,611.11
			HOLLINGSWORTH, DAVID	02/23/09	03/31/09	FINANCIAL LEGISLATIVE ASST	5,488.89
			JOHNSON, JENNIFER	01/03/09	03/05/09	CASEWORKER	8,312.51
			KOGEN, MIRA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	14,722.24
			LOOF, CARL W.	01/03/09	02/15/09	LEGISLATIVE CORRESPONDENT	3,427.78
			MADDOCK, JOSHUA W.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	11,422.23
			MCCOLLUM, JESSE T.	01/03/09	01/05/09	CHIEF OF STAFF	1,083.34
			NEALE, VIRGINIA L.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	10,444.45
			SILVERMAN, MELISSA W.	01/03/09	03/31/09	PRESS SECRETARY	11,833.35
			WATKINS, LAURIE	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	12,085.34
						PERSONNEL COMPENSATION TOTALS:	177,164.91
02-26	S7	09057000108		02/01/09	02/28/09	TRANSIT BENEFITS	357.40
03-31	S7	09090000114		03/01/09	03/31/09	TRANSIT BENEFITS	428.75
						PERSONNEL BENEFITS TOTALS:	786.15
TRAVEL							
02-02	P1	09FL2200122	JENNIFER JOHNSON	09/17/08	09/17/08	LOCAL TRANSPORTATION	5.00
02-05	P1	09FL2200124	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	AF DCA-FL MBR	229.50
02-05	P1	09FL2200125	DO	01/05/09	01/07/09	LODGING	478.62
02-05	P1	09FL2200126	DO	01/05/09	01/07/09	LODGING LEAH CHALHOUB	478.62
02-05	P1	09FL2200131	DO	01/05/09	01/07/09	LODGING	478.62
02-11	P1	09FL2200137	DO	01/23/09	01/23/09	AF DC-FL #1555 MBR	195.60
02-11	P1	09FL2200155	LAURIE WATKINS	01/08/09	01/27/09	PRIVATE AUTO MILEAGE	247.50
02-11	P1	09FL2200145	NANCY GERMANSKY	01/05/09	01/23/09	TRAVEL SUBSISTENCE	134.01
02-12	P1	09FL2200148	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	AF DCA-FL 4357 MBR	197.60
02-12	P1	09FL2200150	DO	01/05/09	01/08/09	LODGING	769.28
02-12	P1	09FL2200156	LAURIE WATKINS	01/05/09	01/12/09	TRAVEL SUBSISTENCE	102.41
02-17	P1	09FL2200170	FELICIA R GOLDSTEIN	01/05/09	01/08/09	TRAVEL SUBSISTENCE	116.00
02-17	P1	09FL2200168	VIRGINIA NEALE	01/29/09	01/31/09	AF DC-FL-DC 5120 NEALE	234.20
02-17	P1	09FL2200169	DO	01/05/09	01/30/09	TRAVEL SUBSISTENCE	280.82
02-24	P1	09FL2200172	LEAH I CHALHOUB	02/13/09	02/13/09	AF DCA/FL #1266TY MBR	223.60
03-05	P1	09FL2200183	CITIBANK GOV CARD SERVICE	01/05/09	01/08/09	AF FL/DCA/FL #16SYHJ GOLDST	289.00
03-05	P1	09FL2200184	DO	01/05/09	01/07/09	AF DCA/FL 1253RB (4) STAFF	1,156.00
03-05	P1	09FL2200185	DO	01/05/09	01/07/09	AF FL/DCA #VDPV7E MBR	199.50
03-05	P1	09FL2200188	DO	01/17/09	01/17/09		



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KLEIN—Con.						
03-05	P1	09FL2200189	01/12/09	PRIVATE AUTO MILEAGE	249.70	
03-05	P1	09FL2200182	02/09/09	LOCAL TRANSPORTATION	28.90	
03-05	P1	09FL2200178	01/12/09	PRIVATE AUTO MILEAGE	156.20	
03-05	P1	09FL2200179	01/12/09	LOCAL TRANSPORTATION	31.00	
03-11	P1	09FL2200187	01/07/09	A/F DCA/FL #220GSL WALTWINS	144.50	
03-12	P1	09FL2200195	02/14/09	TRAVEL SUBSISTENCE	98.40	
03-17	P1	09FL2200203	01/22/09	A/F FEES	25.00	
03-17	P1	09FL2200204	01/09/09	MEALS ON TRAVEL	9.35	
03-17	P1	09FL2200205	01/12/09	LODGING	449.74	
03-17	P1	09FL2200206	01/09/09	A/F FEES	17.00	
03-17	P1	09FL2200207	01/06/09	CAR RENTAL	683.74	
03-17	P1	09FL2200214	02/26/09	A/F DCA-FL 6131 MBR	197.60	
03-17	P1	09FL2200216	02/01/09	PRIVATE AUTO MILEAGE	623.15	
03-17	P1	09FL2200212	01/06/09	TRAVEL SUBSISTENCE	118.00	
03-17	P1	09FL2200219	01/08/09	PRIVATE AUTO MILEAGE	203.17	
03-17	P1	09FL2200220	01/02/09	PRIVATE AUTO MILEAGE	557.54	
03-17	P1	09FL2200197	02/03/09	TRAVEL SUBSISTENCE	96.42	
03-17	P1	09FL2200222	02/27/09	PRIVATE AUTO MILEAGE	7.37	
03-17	P1	09FL2200198	02/04/09	PRIVATE AUTO MILEAGE	84.70	
03-18	P1	09FL2200202	01/23/09	MEALS ON TRAVEL	4.33	
03-18	P1	09FL2200209	02/13/09	MEALS ON TRAVEL	7.03	
03-18	P1	09FL2200221	03/03/09	A/F MBR	154.60	
03-18	P1	09FL2200234	01/23/09	MEALS ON TRAVEL	14.35	
03-25	P1	09FL2200235	02/09/09	A/F DIST-DC	218.60	
03-25	P1	09FL2200236	02/05/09	A/F FEES	25.00	
03-25	P1	09FL2200237	02/04/09	A/F FEES	18.00	
03-25	P1	09FL2200238	02/02/09	A/F DIST-DC #0204 MBR	223.60	
03-25	P1	09FL2200239	01/28/09	MEALS ON TRAVEL	14.02	
03-25	P1	09FL2200240	02/12/09	A/F DIST-DC MBR	308.20	
03-25	P1	09FL2200242	01/26/09	A/F DIST-DC 4265 MBR	150.00	
03-25	P1	09FL2200243	01/26/09	A/F FEES	25.00	
03-25	P1	09FL2200244	01/24/09	LOCAL TRANSPORTATION	60.00	
03-25	P1	09FL2200245	01/23/09	A/F DIST-DC 7815 MBR	197.60	
03-25	P1	09FL2200246	01/28/09	TRAVEL SUBSISTENCE	403.71	
03-31	P1	09FL2200247	02/16/09	TRAVEL SUBSISTENCE	260.92	
TRAVEL TOTALS:					11,700.32	
RENT, COMMUNICATION, UTILITIES						
02-02	P1	09FL2200119	03/07/09	NEWSWIRE SERVICE	5,000.00	
02-05	P1	09FL2200123	01/15/09	UTILITIES	624.34	
02-11	P1	09FL2200152	12/17/08	TELECOMMUNICATIONS CHARGES	511.26	
02-11	P1	09FL2200135	01/11/09	TELECOMMUNICATIONS CHARGES	423.64	
02-11	P1	09FL2200147	01/24/09	POSTAGE/MAILING SERVICE	5.33	
02-17	P1	09FL2200159	01/31/09	POSTAGE/MAILING SERVICE	6.31	

02-20	S4	09051001056				01/03/09	01/31/09	RECORDING (TRANSFER)	230.63
02-24	P1	09FL2200171	UPS			02/03/09	02/03/09	POSTAGE/MAILING SERVICE	12.69
02-26	S5	DY090200215				01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	220.00
02-26	S5	DY090200928				01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02-26	S5	DY090202763				01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,335.90
02-26	S5	DY090206204				01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	173.21
02-26	S5	DY090207202				01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.74
02-26	S6	FL9929R0902	GENERAL SERVICES ADMIN.			02/01/09	02/28/09	GSA RENT FT. LAUDERDALE	854.00
03-02	P2	HCV0901148	VERIZON WIRELESS			01/23/09	01/23/09	VZW UM175 (USB)	14.99
03-04	P9	FL2202R0902	CONOCO PROPERTIES, LLC			02/01/09	02/28/09	RENT-BOCA RATON	3,799.62
03-04	P9	FL2202R901A	DO			01/01/09	01/31/09	RENT-BOCA RATON	3,799.62
03-05	P1	09FL2200175	DIRECTV			02/12/09	03/11/09	UTILITIES	89.09
03-12	P1	09FL2200194	AT & T			01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	707.89
03-13	P1	09FL2200193	UPS			02/11/09	02/13/09	POSTAGE/MAILING SERVICE	16.25
03-17	P1	09FL2200200	AT & T			12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	149.29
03-17	P1	09FL2200208	FEDERAL EXPRESS			02/17/09	02/17/09	POSTAGE/MAILING SERVICE	5.14
03-18	P9	FL2202R901B	CONOCO PROPERTIES, LLC			01/01/09	02/28/09	RENT/PARKING-BOCA RATON	100.00
03-19	P1	09FL2200192	MCI COMM SERVICE			01/13/09	02/11/09	TELECOMMUNICATIONS CHARGES	366.51
03-19	P2	HCV0901276	VERIZON WIRELESS			02/02/09	02/02/09	VW-8330	89.97
03-19	P2	HCV0901276	DO			02/02/09	02/02/09	OVERNIGHT DELIVERY	14.99
03-20	P9	FL2205R0903	CONOCO PROPERTIES, LLC			03/01/09	03/31/09	RENT-BOCA RATON	3,799.62
03-24	S5	DY090300216				02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03-24	S5	DY090300913				02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03-24	S5	DY090302720				02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,078.67
03-24	S5	DY090307116				02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	78.00
03-26	S6	FL9929R0903	GENERAL SERVICES ADMIN.			03/01/09	03/31/09	GSA RENT FT. LAUDERDALE	613.00
RENT, COMMUNICATION, UTILITIES TOTALS:									24,439.70
PRINTING AND REPRODUCTION									
01-27	S3	09027000053				01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
02-17	P1	09FL2200166	DAVID L. ANDRUKITUS, INC.			01/29/09	01/29/09	PRINTING AND REPRODUCTION	40.00
02-17	P1	09FL2200167	DO			01/30/09	01/30/09	PRINTING AND REPRODUCTION	377.00
02-25	S3	09056000090				02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03-24	P1	09FL2200223	LEAH I CHALHOUB			02/27/09	02/27/09	PRINTING AND REPRODUCTION	166.14
03-25	P1	09FL2200190	FELICIA R GOLDSTEIN			01/10/09	01/28/09	PRINTING AND REPRODUCTION	37.21
OTHER SERVICES									645.05
PRINTING AND REPRODUCTION TOTALS:									
01-23	P1	09FL2200112	ICONSTITUENT			01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00
02-11	P1	09FL2200136	CAPITOL IDEA TECHNOLOGY, INC.			01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	400.00
02-17	P1	09FL2200157	ICONSTITUENT			02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	750.00
02-26	S6	FL9929S0902	DEPART OF HOMELAND SECURITY			02/01/09	02/28/09	SECURITY FT. LAUDERDALE	55.87
03-17	P1	09FL2200215	CAPITOL IDEA TECHNOLOGY, INC.			02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	400.00
03-17	P1	09FL2200217	ICONSTITUENT			03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
03-20	P9	OPR09034401	LOCKHEED MARTIN DESKTOP SOLUTI			01/01/09	02/28/09	CMS PLAN	3,950.00
03-25	P1	09FL2200241	MABIL ABOUKHALID			01/29/09	01/29/09	EQUIPMENT INSTALLATION	900.00
03-26	S6	FL9929S0903	DEPART OF HOMELAND SECURITY			03/01/09	03/31/09	SECURITY FT. LAUDERDALE	55.87
SUPPLIES AND MATERIALS									8,011.74
OTHER SERVICES TOTALS:									
01-31	SF	DY090100028				01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-380.25
01-31	SF	DY090100512				01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-8.10



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KLEIN—Con.						
01-31	S1	DY090100145	01/01/09	OFFICE SUPPLY (TRANSFER)	715.00	715.00
02-05	P1	09FL2200133	01/13/09	HABITATION EXPENSE	465.76	465.76
02-11	P1	09FL2200151	01/06/09	OFFICE SUPPLIES	125.00	125.00
02-11	P1	09FL2200134	01/12/09	PUBLICATION/REFERENCE MATERIAL	104.07	104.07
02-12	P1	09FL2200146	01/16/09	OFFICE SUPPLIES	73.20	73.20
02-17	P1	09FL2200158	01/27/09	OFFICE SUPPLIES	172.39	172.39
02-17	P1	09FL2200160	12/27/08	BOTTLED WATER	71.52	71.52
02-18	C2	NW200903000	01/13/09	OFFICE SUPPLIES	143.57	143.57
02-18	C2	NW200903000	01/13/09	OFFICE SUPPLIES	46.71	46.71
02-18	C2	NW200903000	01/13/09	OFFICE SUPPLIES	14.74	14.74
02-18	C2	NW200903000	01/13/09	OFFICE SUPPLIES	107.00	107.00
02-18	C2	NW200903000	01/13/09	OFFICE SUPPLIES	7.54	7.54
02-18	P1	09FL2200153	01/21/09	HABITATION EXPENSE	133.13	133.13
02-26	P1	09FL2200154	01/16/09	HABITATION EXPENSE	2,662.50	2,662.50
02-27	SF	DY090200051	02/20/09	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
02-27	SF	DY090200658	02/20/09	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	S1	DY090200142	02/01/09	OFFICE SUPPLY (TRANSFER)	206.51	206.51
03-05	P1	09FL2200177	02/16/09	OFFICE SUPPLIES	59.99	59.99
03-05	P1	09FL2200180	01/27/09	OFFICE SUPPLIES	196.22	196.22
03-05	P1	09FL2200181	01/30/09	FOOD & BEVERAGE FOR MEETINGS	28.85	28.85
03-05	P1	09FL2200176	01/13/09	PUBLICATION/REFERENCE MATERIAL	222.56	222.56
03-12	P1	09FL2200191	01/26/09	OFFICE SUPPLIES	19.98	19.98
03-12	P1	09FL2200196	10/31/08	OFFICE SUPPLIES	856.79	856.79
03-16	C2	NW200907500	01/27/09	OFFICE SUPPLIES	-29.58	-29.58
03-16	C2	NW200907500	02/03/09	OFFICE SUPPLIES	7.54	7.54
03-16	C2	NW200907500	02/04/09	OFFICE SUPPLIES	122.62	122.62
03-17	C2	NW200906807	02/13/09	OFFICE SUPPLIES	-7.54	-7.54
03-17	C2	NW200906807	01/22/09	OFFICE SUPPLIES	7.74	7.74
03-17	C2	NW200906807	01/22/09	OFFICE SUPPLIES	147.71	147.71
03-17	C2	NW200906807	01/22/09	OFFICE SUPPLIES	20.99	20.99
03-17	C2	NW200906807	01/22/09	OFFICE SUPPLIES	29.58	29.58
03-17	C2	NW200906807	01/23/09	OFFICE SUPPLIES	-46.85	-46.85
03-17	C2	NW200906807	01/23/09	OFFICE SUPPLIES	7.54	7.54
03-17	C2	NW200906807	01/28/09	OFFICE SUPPLIES	-143.57	-143.57
03-17	C2	NW200906807	01/13/09	OFFICE SUPPLIES	287.14	287.14
03-17	C2	NW200906807	01/13/09	OFFICE SUPPLIES	2.13	2.13
03-17	P1	09FL2200218	01/01/09	BOTTLED WATER	104.37	104.37
03-17	P1	09FL2200213	01/13/09	PUBLICATION/REFERENCE MATERIAL	6.74	6.74
03-17	P1	09FL2200199	02/10/09	OFFICE SUPPLIES	42.00	42.00
03-19	C2	NW200907800	02/24/09	OFFICE SUPPLIES	-38.82	-38.82
03-19	C2	NW200907800	02/24/09	OFFICE SUPPLIES	129.72	129.72
03-19	C2	NW200907800	02/27/09	OFFICE SUPPLIES	-88.99	-88.99
03-19	C2	NW200907800	02/27/09	OFFICE SUPPLIES	249.92	249.92

03-19	C2	NW200907800	DO	03/03/09	03/03/09	OFFICE SUPPLIES	8.16
03-19	C2	NW200907800	DO	03/03/09	03/03/09	OFFICE SUPPLIES	132.34
03-31	SF	DY090300063		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-158.25
03-31	SF	DY090300069		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY090300138		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	675.51
03-31	P1	09FL2200248	ZEPHYRHILLS	01/27/09	02/26/09	BOTTLED WATER	45.83
						SUPPLIES AND MATERIALS TOTALS:	7,537.51
01-29	S8	MA000850565		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	115.00
01-29	S8	PL000854849		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	74.38
02-26	S8	MA000857802		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	115.00
02-26	S8	PL000861802		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	74.38
03-27	S8	MA000864511		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	115.00
03-27	S8	PL000868502		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	64.66
						EQUIPMENT TOTALS:	558.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,074.57
						OFFICE TOTALS:	232,074.57

2008 HON. RON KLEIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

01-27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL	955.14
01-27	05	8M3831223		12/30/08	12/30/08	FRANKED MAIL	20,173.28
						FRANKED MAIL TOTALS:	21,128.42

PERSONNEL COMPENSATION

			AWAN, IMRAN	01/01/09	01/02/09	SHARED EMPLOYEE	99.99
			AYER, BRENTON E.	01/01/09	01/02/09	SHARED EMPLOYEE	83.33
			BROWN, ALEC	01/01/09	01/02/09	STAFF ASSISTANT	388.88
			CHALHOUB, LEAH I.	01/01/09	01/02/09	OUTREACH AIDE	477.77
			CHAMPAGNE, JEFFERY T.	01/01/09	01/02/09	EXECUTIVE ASSISTANT/SCHEDULER	544.16
			CHO, JAMES	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	666.66
			DONOVAN, GARRETT H.	12/01/08	01/02/09	CHIEF OF STAFF	7,652.77
			GERMANSKY, NANCY G.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	561.10
			GOLDSTEIN, FELICIA R.	01/01/09	01/02/09	DISTRICT DIRECTOR	888.89
			JOHNSON, JENNIFER	01/01/09	01/02/09	CASEWORKER	624.99
			KOGEN, MIRA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	1,527.77
			LOOF, CARL W.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	322.22
			MADDOCK, JOSHUA W.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	577.77
			MCCOLLUM, JESSE T.	01/01/09	01/02/09	CHIEF OF STAFF	722.22
			NEALE, VIRGINIA L.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	555.55
			PETERSON, WHIT	01/01/09	01/02/09	STAFF ASSISTANT	166.67
			SILVERMAN, MELISSA W.	01/01/09	01/02/09	PRESS SECRETARY	666.66
			WATKINS, LAURIE	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	214.66
						PERSONNEL COMPENSATION TOTALS:	16,802.06

PERSONNEL BENEFITS

01-23	S7	09023000110		12/01/08	12/31/08	TRANSIT BENEFITS	319.52
02-28	S7	08305000110		10/01/08	10/31/08	TRANSIT BENEFITS	201.84
						PERSONNEL BENEFITS TOTALS:	117.68

TRAVEL

01-06	P1	09FL2200104		10/21/08	10/21/08	A/F DC-DIST MBR#9192	209.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON KLEIN—Con.						
01-06	P1	09FL2200110	12/16/08	AF DC-DIST MBR #9192		304.50
01-06	P1	09FL2200095	12/03/08	TRAVEL SUBSISTENCE		38.41
01-07	P1	09FL2200108	12/02/08	TRAVEL SUBSISTENCE		485.00
01-23	P1	09FL2200117	12/17/08	PRIVATE AUTO MILEAGE		337.55
01-23	P1	09FL2200114	08/07/08	TRAVEL SUBSISTENCE		210.75
02-02	P1	09FL2200120	11/21/08	PRIVATE AUTO MILEAGE		118.76
02-11	P1	09FL2200142	12/02/08	PRIVATE AUTO MILEAGE		298.35
02-11	P1	09FL2200143	12/04/08	TRAVEL SUBSISTENCE		68.70
02-12	P1	09FL2200144	07/24/08	LOCAL TRANSPORTATION		72.50
03-05	P1	09FL2200173	12/05/08	AF FL/DCA #M9E20D MBR		331.00
03-05	P1	09FL2200174	01/01/09	PRIVATE AUTO MILEAGE		66.55
03-09	HR	620480B	07/17/08	REFUND; OVERPAYMENT		-5.87
03-09	HR	620480B	07/24/08	REFUND; OVERPAYMENT		-15.00
03-09	HR	620480B	09/29/08	REFUND; OVERPAYMENT		-324.50
03-09	HR	620480B	10/04/08	REFUND; OVERPAYMENT		-197.50
03-09	HR	620480B	09/08/08	REFUND; OVERPAYMENT		-304.50
03-09	HR	620480B	09/19/08	REFUND; OVERPAYMENT		-324.50
03-09	HR	620480B	09/22/08	REFUND; OVERPAYMENT		-174.50
03-09	HR	620480B	09/19/08	REFUND; OVERPAYMENT		-8.32
03-09	HR	620480B	09/24/08	REFUND; OVERPAYMENT		-136.05
03-09	HR	620480B	09/29/08	REFUND; OVERPAYMENT		-7.67
03-09	HR	620480B	09/30/08	REFUND; OVERPAYMENT		-81.70
03-09	HR	620480B	10/02/08	REFUND; OVERPAYMENT		-264.50
03-09	HR	620480B	10/04/08	REFUND; OVERPAYMENT		-45.00
03-09	HR	620480B	10/04/08	REFUND; OVERPAYMENT		-7.72
03-09	HR	620480B	10/20/08	REFUND; OVERPAYMENT		-492.00
03-09	HR	620480B	11/20/08	REFUND; OVERPAYMENT		-197.50
03-09	HR	620480B	10/21/08	REFUND; OVERPAYMENT		-209.50
03-11	P1	09FL2200186	12/31/08	AF DCA/FLI #Z2QGS1 WALKINS		144.50
03-16	P1	09FL2200229	12/08/08	CAR RENTAL		160.38
03-16	P1	09FL2200230	12/04/08	CAR RENTAL		149.57
03-16	P1	09FL2200231	12/03/08	LODGING		156.09
03-17	P1	09FL2200211	12/08/08	TRAVEL SUBSISTENCE		42.00
03-18	P1	09FL2200210	12/03/08	TRAVEL SUBSISTENCE		6,934.36
03-25	P1	09FL2200232	12/02/08	AF #M9E20D		331.00
03-25	P1	09FL2200233	12/01/08	AF #4989		197.50
TRAVEL TOTALS:						7,860.64
RENT, COMMUNICATION, UTILITIES						
01-06	P1	09FL2200098	12/19/08	UTILITIES		95.08
01-06	P1	09FL2200106	12/23/08	POSTAGE/MAILING SERVICE		10.00
01-06	P1	09FL2200101	11/01/08	TELECOMMUNICATIONS CHARGES		82.80
01-06	P1	09FL2200107	11/13/08	TELECOMMUNICATIONS CHARGES		498.12
01-16	P2	HCV09000399	12/01/08	AT&T 9000 BOLD		299.98

01-16	P2	HCV0900399	DO	12/01/08	12/01/08	OVERNIGHT DELIVERY	14.95
01-16	P2	HCV0900652	COMMUNICATIONS TECHNOLOGIES, I	01/05/08	01/05/08	101466	3,648.00
01-16	P2	HCV0900652	DO	01/05/08	01/05/08	104942	600.00
01-16	P2	HCV0900652	DO	01/05/08	01/05/08	104942	1,195.00
01-21	P1	HCV0900478	VERIZON WIRELESS	12/17/08	12/17/08	VW-8830	29.99
01-23	P1	09FL2200115	AT & T	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	436.59
01-27	S5	DY090100230	DO	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	105.00
01-27	S5	DY090100970	DO	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	48.00
01-27	S5	DY090102789	DO	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	917.06
01-27	S5	DY090106134	DO	12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	229.99
01-27	S5	DY090107174	DO	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	35.76
01-28	P2	HCV0900860	VERIZON WIRELESS	01/07/09	01/07/09	VW-STORM	199.99
01-28	P2	HCV0900860	DO	01/07/09	01/07/09	OVERNIGHT DELIVERY	14.99
02-02	P1	09FL2200127	BRENTON E AYER	11/10/08	11/15/08	TELECOMMUNICATIONS CHARGES	455.71
02-02	P1	09FL2200121	JENNIFER JOHNSON	11/21/08	11/21/08	POSTAGE/MAILING SERVICE	10.64
02-03	HR	ACH216699	VERIZON WIRELESS	01/07/09	01/07/09	ACH PAYMENT RETURN	-199.99
02-03	HR	ACH216699	DO	01/07/09	01/13/09	ACH PAYMENT RETURN	-14.99
02-04	HR	620458	COMCAST CABLE	11/04/08	12/03/08	REFUND: OVERPAYMENT	-78.75
02-04	HR	620458	DO	10/04/08	11/03/08	REFUND: OVERPAYMENT	-28.03
02-04	HR	ACH098293A	VERIZON WIRELESS	01/07/09	01/07/09	ACH PAYMENT RETURN	199.99
02-04	HR	ACH098293A	DO	01/07/09	01/07/09	ACH PAYMENT RETURN	14.99
02-07	P2	HCV0900703	DO	01/06/09	01/06/09	VW-STORM	199.99
02-13	P2	HCV0900730	DO	01/06/09	01/06/09	VW-8330	149.95
02-17	P1	09FL2200162	AT & T	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	423.32
02-17	P1	09FL2200163	DO	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	421.57
02-17	P1	09FL2200164	DO	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	434.24
02-17	P9	FL2202R0901	I & G DIRECT REAL ESTATE	01/01/09	01/02/09	RENT-WEST PALM BEACH	183.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,633.26
01-06	P1	09FL2200102	PRINTING AND REPRODUCTION	12/09/08	12/09/08	PRINTING AND REPRODUCTION	599.00
01-23	P1	09FL2200116	DAVID L. ANDRIUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	75.00
02-17	P1	09FL2200165	THE TYSON ORGANIZATION	03/25/08	03/25/08	ADVERTISING	828.30
03-09	P5	8M3831223	MOUNT VERNON PRINTING	12/31/08	12/31/08	MASSPRINTING#23	23,000.00
						PRINTING AND REPRODUCTION TOTALS:	24,502.30
01-07	P1	09FL2200105	OTHER SERVICES	12/29/08	12/29/08	TRAINING	400.00
01-28	P1	09FL2200111	EVERGLADES COALITION	12/08/08	12/07/10	EMAIL AND WEB RELATED SERVICES	8,376.00
02-11	P1	09FL2200139	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
02-11	P1	09FL2200140	DO	12/31/08	12/31/08	EMAIL AND WEB RELATED SERVICES	6,275.00
						OTHER SERVICES TOTALS:	15,801.00
01-06	P1	09FL2200100	SUPPLIES AND MATERIALS	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	113.00
01-06	P1	09FL2200096	SOUTH FLORIDA BUSINESS	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS	109.98
01-06	P1	09FL2200097	STANDARD COFFEE SERVICE CO	11/30/08	01/03/09	FOOD & BEVERAGE FOR MEETINGS	10.58
01-06	P1	09FL2200099	DO	12/25/08	12/23/10	PUBLICATION/REFERENCE MATERIAL	202.38
01-07	P1	09FL2200109	SUN-SENTINEL	02/14/09	02/14/10	PUBLICATION/REFERENCE MATERIAL	6,995.00
01-29	P1	09FL2200118	CONGRESSIONAL QUARTERLY INC.	07/01/08	12/27/08	PUBLICATION/REFERENCE MATERIAL	37.70
02-11	P1	09FL2200138	BOCA RATON NEWS	12/01/08	12/31/08	BOTTLED WATER	47.14
02-11	P1	09FL2200141	DEER PARK WATER	12/22/08	12/22/08	HABITATION EXPENSE	1,044.65
02-11	P1	09FL2200141	NATIONAL BUSINESS FURNITURE				



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON KLEIN—Con.						
02-17	P1	09FL2200149	12/22/08	THE NEW YORK TIMES	12/20/09	PUBLICATION/REFERENCE MATERIAL
02-18	C2	NW200903000	12/12/08	BOISE CASCADE	12/12/08	OFFICE SUPPLIES
02-20	C2	NW200905100	12/12/08	DO	12/12/08	OFFICE SUPPLIES
02-20	C2	NW200905100	12/12/08	DO	12/12/08	OFFICE SUPPLIES
02-20	C2	NW200905100	12/18/08	DO	12/18/08	OFFICE SUPPLIES
02-20	C2	NW200905100	12/18/08	DO	12/18/08	OFFICE SUPPLIES
03-06	P2	OSM39658	01/23/09	CDW GOVERNMENT INC	01/23/09	MAXTOR ONETOUCH 4PLUS USB 1TB
03-06	P2	OSM39658	01/23/09	DO	01/23/09	CANON POWERSHOT SD770 IS 10MP
03-06	P2	OSM39658	01/23/09	DO	01/23/09	STARTECH USB 2.0 CARD READER/W
03-06	P2	OSM39658	01/23/09	DO	01/23/09	KINGSTON 8GB SDHC CLASS 4 FLAS
SUPPLIES AND MATERIALS TOTALS:					11,024.56	
02-23	P2	OSM89598	01/21/09	EQUIPMENT	01/21/09	EXTENDED WARRANTY - 1454107 5Y
03-02	F2	RN000025945	02/12/09	CDW GOVERNMENT INC	02/12/09	PRINTER - HP LJ CP4005DN
03-23	F2	RN000026296	03/16/09	DO	03/16/09	CAMCORDER - CANON HG21 HDD 120
EQUIPMENT TOTALS:					111,088.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					111,088.92	
OFFICE TOTALS:					111,088.92	
2009 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,459.04	
PERSONNEL COMPENSATION					221,776.61	
TRAVEL					7,362.68	
RENT, COMMUNICATION, UTILITIES					15,972.02	
PRINTING AND REPRODUCTION					425.36	
OTHER SERVICES					14,072.00	
SUPPLIES AND MATERIALS					5,455.13	
EQUIPMENT					265.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					267,788.12	
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OTHER SERVICES					14,072	

		BUECHE, KATHERINE M	01/03/09	03/31/09	DISTRICT OUTREACH COORDINATOR	10,291.26
		COVEL, BETH C.	01/03/09	03/31/09	DISTRICT OFFICE MANAGER	9,225.34
		DOROBIALA, BROOKE	01/03/09	03/31/09	EXECUTIVE ASSISTANT	15,458.67
		EGAN, CAROL J.	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,864.67
		GRIMES, ANDREW G	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,571.77
		HINZ, JEAN	01/03/09	03/31/09	CHIEF OF STAFF	34,406.27
		JOHNSON, CHARLES R	01/03/09	03/31/09	CASEWORKER	8,976.01
		MODEN, PAUL T	01/03/09	03/31/09	PAID INTERN	2,933.34
		OSSKOPP, MIKE	01/03/09	03/31/09	DISTRICT DIRECTOR	30,710.38
		SHAPIRO, ANGELYN LOUISE	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	24,444.44
		STEFFEN, CYNTHIA A.	01/03/09	03/31/09	CONSTITUENT SERVICES	12,520.26
		VAYNBERG, YELENA	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	19,426.98
		YOUNG, TROY A.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	15,458.67
					PERSONNEL COMPENSATION TOTALS:	221,776.61
TRAVEL						
02-04	P1	09MNO200151	01/07/09	01/14/09	PRIVATE AUTO MILEAGE	62.80
02-12	P1	09MNO200169	01/03/09	01/03/09	LOCAL TRANSPORTATION	17.00
02-13	P1	09MNO200170	01/06/09	01/22/09	PRIVATE AUTO MILEAGE	102.90
02-17	P1	09MNO200174	01/14/09	01/29/09	TRAVEL SUBSISTENCE	81.80
02-17	P1	09MNO200172	01/22/09	01/25/09	CAR RENTAL	99.76
02-17	P1	09MNO200173	01/22/09	01/25/09	MEALS ON TRAVEL	27.30
02-18	P1	09MNO200179	01/03/09	01/03/09	A/F MSP-DCA #2545 HINZ	478.50
02-18	P1	09MNO200186	01/09/09	01/09/09	TRAVEL AGENCY FEE (KLINE)	25.00
02-18	P1	09MNO200187	01/12/09	01/12/09	TRAVEL AGENCY FEE KLINE #3160	25.00
02-18	P1	09MNO200188	01/16/09	01/16/09	TRAVEL AGENCY FEE KLINE #3274	25.00
02-18	P1	09MNO200189	01/21/09	01/21/09	TRAVEL AGENCY FEE HINZ #3286	25.00
02-18	P1	09MNO200190	01/21/09	01/21/09	TRAVEL AGENCY FEE KLINE #3287	25.00
02-18	P1	09MNO200191	01/13/09	01/15/09	A/F MSP-DCA-MSP #3160 KLINE	864.20
02-18	P1	09MNO200192	01/26/09	01/26/09	TRAVEL AGENCY FEE KLINE #3430	25.00
02-18	P1	09MNO200193	01/26/09	01/26/09	TRAVEL AGENCY FEE KLINE #3435	25.00
02-23	P1	09MNO200196	02/03/09	02/05/09	TRAVEL SUBSISTENCE	59.10
02-27	P1	09MNO200199	01/03/09	01/09/09	A/F MSP-DCA-MSP#2996 KLINE	385.61
03-03	P1	09MNO200201	01/29/09	01/29/09	PRIVATE AUTO MILEAGE	14.80
03-07	P1	09MNO200212	02/13/09	02/18/09	TRAVEL SUBSISTENCE	144.10
03-07	P1	09MNO200209	02/03/09	02/18/09	PRIVATE AUTO MILEAGE	148.75
03-16	P1	09MNO200219	02/20/09	02/25/09	PRIVATE AUTO MILEAGE	37.80
03-16	P1	09MNO200221	02/26/09	02/26/09	PRIVATE AUTO MILEAGE	22.40
03-16	P1	09MNO200227	02/15/09	02/19/09	PRIVATE AUTO MILEAGE	10.85
03-16	P1	09MNO200223	02/20/09	02/22/09	MEALS ON TRAVEL	6.05
03-16	P1	09MNO200224	02/20/09	02/22/09	LOCAL TRANSPORTATION	51.00
03-26	P1	09MNO200250	03/01/09	03/01/09	A/F MSP/DCA #7349 MBR	351.35
03-27	P1	09MNO200233	02/07/09	02/07/09	A/F BWI/MIN #3921 MBR	366.60
03-27	P1	09MNO200234	02/09/09	02/13/09	A/F MIN/WAS/MIN #3947 MBR	771.21
03-27	P1	09MNO200235	01/25/09	01/25/09	A/F RENO/CHI/WAS #3371 MBR	459.20
03-27	P1	09MNO200236	02/26/09	02/26/09	AIRFARE FEES	25.00
03-27	P1	09MNO200238	02/04/09	02/04/09	A/F FEES	25.00
03-27	P1	09MNO200239	02/13/09	02/13/09	A/F FEES	25.00
03-27	P1	09MNO200240	02/03/09	02/03/09	A/F MIN/WAS #3430 MBR	385.60
03-27	P1	09MNO200241	02/01/09	02/01/09		385.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN KLINE—Con.						
03-27	P1	09MNO200242	02/20/09	A/F FEES	25.00	25.00
03-27	P1	09MNO200244	01/19/09	A/F MIN/WAS #3274 MBR	385.60	385.60
03-27	P1	09MNO200245	01/25/09	A/F MIN/WAS #3286 HINZ	864.20	864.20
03-27	P1	09MNO200246	01/22/09	A/F WAS/MIN #3287 MBR	478.60	478.60
03-27	P1	09MNO200247	02/03/09	A/F FEE	25.00	25.00
				TRAVEL TOTALS:	7,362.68	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	MNO201R0901	01/01/09	RENT-BURNSVILLE	3,564.28	3,564.28
01-23	CB	NW901221856	01/09/09	OVERNIGHT MAIL	136.32	136.32
01-29	CB	NW901281900	01/21/09	OVERNIGHT MAIL	5.70	5.70
02-04	P1	09MNO200148	01/29/09	UTILITIES	56.43	56.43
02-05	CB	NW902041844	01/23/09	OVERNIGHT MAIL	80.86	80.86
02-12	CB	NW902111847	01/10/09	OVERNIGHT MAIL	97.63	97.63
02-19	CB	NW902181846	02/06/09	OVERNIGHT MAIL	58.72	58.72
02-20	S4	09051001057	01/03/09	RECORDING (TRANSFER)	204.00	204.00
02-20	P9	MNO201R0902	02/01/09	RENT-BURNSVILLE	3,564.28	3,564.28
02-26	S5	DY090200411	01/03/09	DC TEL EQUIP (TRANSFER)	48.00	48.00
02-26	S5	DY090201073	01/31/09	DC TEL SERVICE (TRANSFER)	105.00	105.00
02-26	S5	DY090203962	01/03/09	DC TEL TOLLS (TRANSFER)	1,175.42	1,175.42
02-26	S5	DY090207982	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	51.72	51.72
02-26	CB	NW902251847	02/13/09	OVERNIGHT MAIL	93.25	93.25
03-03	P1	09MNO200202	01/10/09	TELECOMMUNICATIONS CHARGES	73.02	73.02
03-04	P1	09MNO200205	01/07/09	TELECOMMUNICATIONS CHARGES	87.22	87.22
03-04	P1	09MNO200207	02/21/09	UTILITIES	59.62	59.62
03-04	P1	09MNO200206	02/06/09	TELECOMMUNICATIONS CHARGES	495.80	495.80
03-05	CB	NW903041848	02/19/09	OVERNIGHT MAIL	137.53	137.53
03-12	CB	NW903111849	03/02/09	OVERNIGHT MAIL	125.57	125.57
03-20	P9	MNO201R0903	03/01/09	RENT-BURNSVILLE	3,564.28	3,564.28
03-24	S5	DY090300407	02/01/09	DC TEL EQUIP (TRANSFER)	547.00	547.00
03-24	S5	DY090301058	02/01/09	DC TEL SERVICE (TRANSFER)	112.50	112.50
03-24	S5	DY090303871	02/01/09	DC TEL TOLLS (TRANSFER)	1,168.21	1,168.21
03-24	S5	DY090307899	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	33.54	33.54
03-25	CB	NW903241844	03/11/09	OVERNIGHT MAIL	16.21	16.21
03-26	S4	09085001069	02/01/09	RECORDING (TRANSFER)	280.70	280.70
03-26	CB	NW903251845	02/21/09	OVERNIGHT MAIL	29.21	29.21
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,972.02	
PRINTING AND REPRODUCTION						
02-25	S3	09056000168	02/01/09	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
02-26	P1	09MNO200171	01/29/09	PRINTING AND REPRODUCTION	208.95	208.95
03-16	P1	09MNO200218	02/26/09	PRINTING AND REPRODUCTION	65.11	65.11
03-17	P1	09MNO200214	02/26/09	PRINTING AND REPRODUCTION	121.75	121.75
03-17	P1	09MNO200215	02/27/09	PRINTING AND REPRODUCTION	19.95	19.95
03-27	S3	09086000135	03/01/09	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
				PRINTING AND REPRODUCTION TOTALS:	425.36	





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN KLINE—Con.						
03-11	P1	09MN0200208	02/13/09	PUBLICATION/REFERENCE MATERIAL		20.00
03-16	P1	09MN0200220	02/25/09	FOOD & BEVERAGE FOR MEETINGS		20.00
03-16	P1	09MN0200222	02/26/09	FOOD & BEVERAGE FOR MEETINGS		20.00
03-16	P1	09MN0200217	03/28/09	PUBLICATION/REFERENCE MATERIAL		24.00
03-19	C2	NW200907501	01/29/09	OFFICE SUPPLIES		2.04
03-19	C2	NW200907501	01/30/09	OFFICE SUPPLIES		-22.77
03-19	C2	NW200907501	01/30/09	OFFICE SUPPLIES		22.77
03-19	C2	NW200907501	02/04/09	OFFICE SUPPLIES		62.52
03-19	C2	NW200907501	02/12/09	OFFICE SUPPLIES		52.50
03-19	C2	NW200907801	03/06/09	OFFICE SUPPLIES		81.40
03-25	P1	09MN0200225	02/27/09	OFFICE SUPPLIES		19.95
03-25	P1	09MN0200226	02/27/09	OFFICE SUPPLIES		24.99
03-25	P1	09MN0200228	03/02/09	OFFICE SUPPLIES		121.91
03-26	P1	09MN0200248	03/03/09	OFFICE SUPPLIES		5.34
03-26	P1	09MN0200237	03/31/09	PUBLICATION/REFERENCE MATERIAL		41.00
03-26	P1	09MN0200243	02/04/09	BOTTLED WATER		59.84
03-31	SF	DY090300182	03/20/09	OFFICE SUPPLY (TRANSFER)		-389.00
03-31	SF	DY090300738	04/01/09	OFFICE SUPPLY (TRANSFER)		-105.30
03-31	S1	DY090300281	03/01/09	OFFICE SUPPLY (TRANSFER)		-3,005.53
				SUPPLIES AND MATERIALS TOTALS:		5,455.13
EQUIPMENT						
01-29	S8	MA000849690	01/01/09	EQUIPMENT MAINT (TRANSFER)		145.37
02-26	S8	MA000857785	02/01/09	EQUIPMENT MAINT (TRANSFER)		83.25
03-27	S8	MA000863524	03/01/09	EQUIPMENT MAINT (TRANSFER)		36.66
				EQUIPMENT TOTALS:		265.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,788.12
				OFFICE TOTALS:		267,788.12
2008 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	FRANKED MAIL		435.42
01-27	05	8M3832524	12/12/08	FRANKED MAIL		7,253.04
				FRANKED MAIL TOTALS:		7,688.46
PERSONNEL COMPENSATION						
AHERN, BRIAN C						
			01/01/09	STAFF ASSISTANT		147.33
			01/01/09	SCHEDULE COORDINATOR		198.33
			01/01/09	SR LEGIS ASST		453.69
			01/01/09	DISTRICT OUTREACH COORDINATOR		435.18
			01/01/09	DISTRICT OFFICE MANAGER		209.66
			01/01/09	EXECUTIVE ASSISTANT		351.33
			01/01/09	PART-TIME EMPLOYEE		87.83
			01/01/09	LEGISLATIVE CORRESPONDENT		172.22





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN KLINE—Con.						
02-02	P1	09MN0200141	12/07/08	TELECOMMUNICATIONS CHARGES	495.80	
02-05	P1	09MN0200159	12/10/08	TELECOMMUNICATIONS CHARGES	72.43	
02-12	P1	09MN0200164	12/01/08	TELECOMMUNICATIONS CHARGES	72.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,428.12	
PRINTING AND REPRODUCTION						
02-05	P1	09MN0200155	12/18/08	PRINTING AND REPRODUCTION	367.40	
03-26	OP	09GPO020901	12/10/08	PRINTING	33.00	
				PRINTING AND REPRODUCTION TOTALS:	400.40	
OTHER SERVICES						
01-30	HV	09A90300179	09/13/08	JANITORIAL AND RELATED SERVICE	-2.12	
02-04	P1	09MN0200147	07/01/08	EMAIL AND WEB RELATED SERVICES	625.00	
03-17	HR	620486	03/08/08	REFUND; OVERPAYMENT	-349.49	
				OTHER SERVICES TOTALS:	273.39	
SUPPLIES AND MATERIALS						
01-15	C1	NW200901402	11/30/08	BOTTLED WATER	8.00	
01-15	C1	NW200901402	11/06/08	BOTTLED WATER	58.96	
01-15	C1	NW200901402	11/30/08	BOTTLED WATER	2.00	
01-22	P1	09MN0200130	12/22/08	OFFICE SUPPLIES	117.41	
01-23	P1	09MN0200129	12/22/08	OFFICE SUPPLIES	53.39	
01-23	P1	09MN0200132	11/14/08	OFFICE SUPPLIES	30.79	
01-30	P2	OSS51035	12/16/08	3X5 NYLON POWMIA FLAG - # SY3	19.20	
01-30	HV	09A90300179	09/13/08	CHANGE BOC: 2514 TO 2620	2.12	
01-30	HV	09A90300180	08/29/08	CHANGE BOC:2310 TO 2620	53.39	
01-30	HV	09A90300182	07/05/08	CHANGE BOC:2310 TO 2620	68.78	
01-31	S1	DY090100592	12/01/08	OFFICE SUPPLY (TRANSFER)	542.75	
02-03	C1	NW200903003	12/31/08	BOTTLED WATER	8.00	
02-03	C1	NW200903003	12/09/08	BOTTLED WATER	52.99	
02-03	C1	NW200903003	12/31/08	BOTTLED WATER	2.00	
02-05	P1	09MN0200158	12/04/08	BOTTLED WATER	46.61	
02-12	P1	09MN0200163	12/04/08	BOTTLED WATER	46.61	
02-18	C2	NW200903000	01/02/09	OFFICE SUPPLIES	26.33	
03-12	P2	OSM39558	01/14/09	CAMERA - 1390761 - NIKON COOLP	180.00	
03-12	P2	OSM39558	01/14/09	CARD - 1180403 - KINGSTON 8GB	22.00	
03-12	P2	OSM39558	01/14/09	PRINTER - 1266279 - HP PHOTOSM	118.00	
03-12	P2	OSM39558	01/14/09	CABLE - 183031 - BELKIN/CDW 6'	5.00	
03-12	P2	OSM39558	01/14/09	SHIPPING	27.00	
03-31	S1	DY090300525	12/01/08	OFFICE SUPPLY (TRANSFER)	3,799.25	
				SUPPLIES AND MATERIALS TOTALS:	5,290.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,580.32	
				OFFICE TOTALS:	26,580.32	

01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	FRANKED MAIL TOTALS:	226.87
PERSONNEL COMPENSATION								
			ALBRIGHT, CRAIG M	01/01/09	01/02/09	CHIEF OF STAFF		181.99
			BAILEY, NATHAN A	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		361.11
			BETZ, STEVEN V	01/01/09	01/02/09	FIELD REPRESENTATIVE		350.00
			BROWN, ERIC K	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		1,744.44
			CIAVATONE, SHAWN	01/01/09	01/02/09	DISTRICT STAFF DIRECTOR		4,472.22
			ELROD, RUTH R	01/01/09	01/02/09	STAFF ASSISTANT		1,766.67
			FOSTER, STUART	01/01/09	01/02/09	CONGRESSIONAL AIDE		1,722.22
			GEIBEL, KAREN S	01/01/09	01/02/09	EXECUTIVE ASSISTANT		4,533.33
			GOFF, JEFFREY	01/01/09	01/02/09	LEGISLATIVE ASSOCIATE		319.44
			HALLMARK, JESSICA	01/01/09	01/02/09	STAFF AIDE		238.89
			JOHNSON, KATHLEEN I	01/01/09	01/02/09	CONSTITUENT SERVICES DIRECTOR/		3,533.33
			LAST, JEFFREY M	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		1,722.22
			LEE, LINDSAY A	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		1,783.33
			NOVARIA, KATHRYN	01/01/09	01/02/09	STAFF ASSISTANT		1,688.89
			SCHWARZ, LINDSAY	01/01/09	01/02/09	LEGISLATIVE AIDE		1,783.33
						PERSONNEL COMPENSATION TOTALS:		26,201.41
PERSONNEL BENEFITS								
01-23	S7	09023000215		12/01/08	12/31/08	TRANSIT BENEFITS		206.90
02-28	S7	08305000198		10/01/08	10/31/08	TRANSIT BENEFITS		-207.20
03-31	S7	09090000225		02/04/09	02/04/09	TRANSIT BENEFITS		-271.59
03-31	S7	09093100003		03/01/09	03/31/09	TRANSIT BENEFITS		18.56
						PERSONNEL BENEFITS TOTALS:		-253.33
TRAVEL								
01-06	P1	09M09000059	CITIBANK CARD SERVICES	10/29/08	11/25/08	TRAVEL SUBSISTENCE		1,287.30
01-06	P1	09M09000060	CITIBANK GOV CARD SERVICE	10/27/08	11/26/08	A/F DISTRICT STAFF TRAVEL		783.50
						TRAVEL TOTALS:		2,070.80
RENT, COMMUNICATION, UTILITIES								
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL		13.16
01-27	S5	DY090100414		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		51.50
01-27	S5	DY090101106		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		122.50
01-27	S5	DY090103859		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		726.21
01-27	S5	DY090106259		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		125.17
01-27	S5	DY090107935		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		13.65
03-11	P1	09M09000098	ATT	11/10/08	12/09/08	FINAL BILL		433.63
03-13	HV	09A90100100		12/01/08	12/31/08	DC TEL TOLLS		-208.30
03-17	P9	M0901R812A	NORTHWESTERN FINANCIAL CENTER	12/01/08	12/31/08	RENT ADJSTMNT-FARMINGTON HILLS		3,570.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,847.72
SUPPLIES AND MATERIALS								
01-15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		4.99
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		4.99
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		-8.00
01-16	HR	620446	DETROIT MEDIA PARTNERSHIP	02/11/08	02/28/09	REFUND SUB-CANCELLATION		35.38
						SUPPLIES AND MATERIALS TOTALS:		-35.38



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE KNOLLENBERG—Con.						
01-28	F1	NN000025650	11/25/08	11/25/08 T&M SERVICE		340.00
					EQUIPMENT TOTALS:	340.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,398.09
					OFFICE TOTALS:	33,398.09
2007 HON. JOE KNOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-08	HR	620439	11/22/07	11/21/08 REFUND; SUB. CANCELLATION		-9.76
					SUPPLIES AND MATERIALS TOTALS:	-9.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.76
					OFFICE TOTALS:	-9.76
2009 HON. SUZANNE M. KOSMAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY090100245	01/20/09	02/01/09 FRANKED MAIL	19,626.68	19,626.68
02-27	04	NW200901000	01/03/09	01/31/09 FRANKED MAIL	164,755.51	164,755.51
03-27	05	9M3838002	02/19/09	02/20/09 FRANKED MAIL	6,414.54	6,414.54
03-30	04	NW200902000	02/01/09	02/28/09 FRANKED MAIL	4,051.67	4,051.67
03-31	SF	DY090300290	03/20/09	04/01/09 FRANKED MAIL	2,820.15	2,820.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,528.34
					OFFICE TOTALS:	14,528.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY090100245	01/20/09	02/01/09 FRANKED MAIL	19,626.68	19,626.68
02-27	04	NW200901000	01/03/09	01/31/09 FRANKED MAIL	164,755.51	164,755.51
03-27	05	9M3838002	02/19/09	02/20/09 FRANKED MAIL	6,414.54	6,414.54
03-30	04	NW200902000	02/01/09	02/28/09 FRANKED MAIL	4,051.67	4,051.67
03-31	SF	DY090300290	03/20/09	04/01/09 FRANKED MAIL	2,820.15	2,820.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,528.34
					OFFICE TOTALS:	14,528.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY090100245	01/20/09	02/01/09 FRANKED MAIL	19,626.68	19,626.68
02-27	04	NW200901000	01/03/09	01/31/09 FRANKED MAIL	164,755.51	164,755.51
03-27	05	9M3838002	02/19/09	02/20/09 FRANKED MAIL	6,414.54	6,414.54
03-30	04	NW200902000	02/01/09	02/28/09 FRANKED MAIL	4,051.67	4,051.67
03-31	SF	DY090300290	03/20/09	04/01/09 FRANKED MAIL	2,820.15	2,820.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,528.34
					OFFICE TOTALS:	14,528.34
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-31	SF	DY090100245	01/03/09	03/31/09 CONSTITUENT SERVICES REPRESENT	9,777.77	9,777.77
02-27	04	NW200901000	01/03/09	03/31/09 SENIOR LEGISLATIVE ASSISTANT	12,222.23	12,222.23
03-27	05	9M3838002	01/03/09	03/31/09 FIELD REPRESENTATIVE	8,555.56	8,555.56
03-30	04	NW200902000	01/03/09	03/31/09 CONSTITUENT SERVICES REPRESENT	9,777.77	9,777.77
03-31	SF	DY090300290	01/03/09	03/31/09 COMMUNICATIONS DIRECTOR	9,777.77	9,777.77
					DISTRICT DIRECTOR	17,111.10
					CONSTITUENT SERVICES REPRESENT	9,777.77
					FRANKED MAIL TOTALS:	17,111.10
					FRANKED MAIL TOTALS:	9,777.77





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUZANNE M. KOSMAS—Con.						
02-20	CB	FXF090219A	02/04/09	OVERNIGHT MAIL	16.40	16.40
02-20	P2	HCV0900974	01/19/09	VW-8830	29.99	29.99
02-20	P2	HCV0900974	01/19/09	VW-8830	29.99	29.99
02-25	P2	HCV0900972	01/23/09	VW-8830	29.99	29.99
02-25	P2	HCV0900972	01/23/09	VW-8830	149.95	149.95
02-26	S5	DY090200219	01/03/09	DC TEL EQUIP (TRANSFER)	36.00	36.00
02-26	S5	DY090200930	01/31/09	DC TEL SERVICE (TRANSFER)	80.00	80.00
02-26	S5	DY090202785	01/31/09	DC TEL TOLLS (TRANSFER)	628.25	628.25
02-26	S5	DY090206207	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	284.68	284.68
02-26	S5	DY090207214	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	65.25	65.25
02-27	CB	FXF0902268	02/11/09	OVERNIGHT MAIL	64.34	64.34
03-07	P9	FL2402R0901	01/01/09	RENT-PORT ORANGE	100.00	100.00
03-07	P9	FL2402R0902	02/01/09	RENT-PORT ORANGE	100.00	100.00
03-07	CB	FXF090305A	02/19/09	OVERNIGHT MAIL	5.48	5.48
03-16	P1	09FL2400184	01/16/09	TELECOMMUNICATIONS CHARGES	207.30	207.30
03-20	P9	FL2402R0903	03/01/09	RENT-PORT ORANGE	100.00	100.00
03-20	CB	FXF090319A	03/04/09	OVERNIGHT MAIL	4.32	4.32
03-24	S5	DY090300219	02/01/09	DC TEL EQUIP (TRANSFER)	130.00	130.00
03-24	S5	DY090300915	02/01/09	DC TEL SERVICE (TRANSFER)	107.50	107.50
03-24	S5	DY090302743	02/01/09	DC TEL TOLLS (TRANSFER)	1,102.08	1,102.08
03-24	S5	DY090306112	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	284.68	284.68
03-24	S5	DY090307129	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	67.74	67.74
03-25	P1	09FL2400189	01/03/09	TELECOMMUNICATIONS CHARGES	158.85	158.85
03-26	P2	HCV0901983	03/24/09	VW-8830	59.98	59.98
03-26	P2	HCV0901983	03/24/09	OVERNIGHT DELIVERY	14.99	14.99
RENT, COMMUNICATION, UTILITIES TOTALS:					4,051.67	4,051.67
PRINTING AND REPRODUCTION						
01-27	S3	09027000055	01/01/09	PHOTOGRAPHIC (TRANSFER)	21.50	21.50
02-25	S3	09056000092	02/01/09	PHOTOGRAPHIC (TRANSFER)	70.10	70.10
03-05	P1	09FL2400131	01/09/09	PRINTING AND REPRODUCTION	211.60	211.60
03-05	P1	09FL2400132	01/21/09	PRINTING AND REPRODUCTION	197.65	197.65
03-05	P1	09FL2400133	02/02/09	PRINTING AND REPRODUCTION	107.80	107.80
03-05	P1	09FL2400134	02/03/09	PRINTING AND REPRODUCTION	1,664.00	1,664.00
03-09	P2	OSP51556	02/03/09	100 SHEETS FRANKED MAIL LABELS	147.50	147.50
03-20	P1	09FL2400188	01/29/09	ADVERTISING	400.00	400.00
PRINTING AND REPRODUCTION TOTALS:					2,820.15	2,820.15
OTHER SERVICES						
01-27	P9	OPR09011201	01/01/09	CMS PLAN	1,974.72	1,974.72
02-20	P9	OPR09011202	02/28/09	CMS PLAN	1,974.72	1,974.72
02-20	P9	OPR09017001	01/31/09	TECH MAINTENANCE	1,101.60	1,101.60
02-20	P9	OPR09017002	02/01/09	TECH MAINTENANCE	1,101.60	1,101.60
03-12	P1	09FL2400135	01/27/09	EQUIPMENT INSTALLATION	399.38	399.38
03-16	P1	09FL2400186	02/17/09	EMAIL AND WEB RELATED SERVICES	4,900.00	4,900.00

03-20	P9	OPR09011203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,974.72
03-20	P9	OPR09017003	DO	03/01/09	03/31/09	TECH MAINTENANCE	1,101.60
						OTHER SERVICES TOTALS:	14,528.34
			SUPPLIES AND MATERIALS				
01-31	SF	DY090100004		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY090100489		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY090100147		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	635.60
02-26	P2	OSS51255	GEMLASER	01/12/09	01/12/09	DRUM KIT - HP 4500 #C4195A	88.16
02-28	S1	DY090200144		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	299.61
03-05	P1	09FL2400144	MARC P GOLDBERG	01/04/09	01/04/09	OFFICE SUPPLIES	409.23
03-05	P1	09FL2400136	ORLANDO BUSINESS JOURNAL	03/06/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	90.00
03-05	P1	09FL2400148	TERRI KAISH FINGER	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	153.17
03-05	P1	09FL2400158	VALERIE GUENTHER	01/04/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS	61.95
03-05	P1	09FL2400160	DO	01/12/09	01/16/09	OFFICE SUPPLIES	278.96
03-05	P1	09FL2400168	DO	01/23/09	01/23/09	OFFICE SUPPLIES	149.55
03-05	P1	09FL2400170	DO	01/27/09	01/30/09	OFFICE SUPPLIES	57.14
03-10	P2	OSS51546	ALLIANCE MICRO	02/03/09	02/03/09	XEROX WORKCENTRE PRO C3545 -	225.00
03-10	P2	OSS51546	DO	02/03/09	02/03/09	XEROX WORKCENTRE PRO C3545 -	225.00
03-10	P2	OSS51546	DO	02/03/09	02/03/09	XEROX WORKCENTRE PRO C3545 -	225.00
03-10	P2	OSS51546	DO	02/03/09	02/03/09	XEROX WORKCENTRE PRO C3545 -	225.00
03-10	P2	OSS51546	DO	02/03/09	02/03/09	XEROX WORKCENTRE PRO C3545 -	292.00
03-10	P2	OSS51546	DO	02/03/09	02/03/09	XEROX WORKCENTRE PRO C3545 -	338.00
03-10	P2	OSS51546	DO	02/03/09	02/03/09	XEROX WORKCENTRE PRO C3545 -	338.00
03-10	P2	OSS51546	DO	02/03/09	02/03/09	XEROX WORKCENTRE PRO C3545 -	338.00
03-11	P1	09FL2400140	THE WASHINGTON POST	01/14/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	127.92
03-11	P1	09FL2400172	VALERIE GUENTHER	01/06/09	01/07/09	OFFICE SUPPLIES	108.89
03-12	P1	09FL2400137	SEMINOLE CHRONICLE	02/25/09	02/24/10	PUBLICATION/REFERENCE MATERIAL	25.50
03-12	P1	09FL2400145	SHUAS SUBRAMANYAM	01/21/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	94.40
03-12	P1	09FL2400138	THE OBSERVER	02/04/09	02/03/10	SUBSCRIPTION FOR PORT ORANGE	35.00
03-12	P1	09FL2400139	DO	02/04/09	02/03/10	SUBSCRIPTION FOR PORT ORANGE	30.00
03-16	P1	09FL2400183	CONGRESSIONAL QUARTERLY INC.	02/02/09	02/02/10	PUBLICATION/REFERENCE MATERIAL	6,995.00
03-16	P1	09FL2400187	DEER PARK WATER	01/14/09	01/26/09	BOTTLED WATER	47.39
03-16	P1	09FL2400173	LESLIE I POLLNER	01/05/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	68.30
03-16	P1	09FL2400176	SHUAS SUBRAMANYAM	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS	17.40
03-16	P1	09FL2400185	TV EYES INC.	02/09/09	02/04/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
03-31	SF	DY090300012		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-103.75
03-31	SF	DY090300568		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
03-31	S1	DY090300140		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,128.33
						SUPPLIES AND MATERIALS TOTALS:	14,149.30
			EQUIPMENT				
01-29	S8	MA000849994		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	131.61
01-29	S8	MA000851428		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	4.39
01-29	S8	PL000855478		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	185.05
02-26	S8	MA000858845		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	139.91
02-26	S8	PL000862383		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	220.65
02-27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #269606-HSS MEMO	3.91
03-27	S8	MA000865604		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	139.91
03-27	S8	PL000869102		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	220.65
03-27	S8	PL000869470		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	206.16



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUZANNE M. KOSMAS—Con.						
				EQUIPMENT TOTALS:	1,252.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,598.43	
2009 HON. FRANK KRAVOTIL JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	208.73	208.73
				PERSONNEL COMPENSATION	154,734.74	154,734.74
				PERSONNEL BENEFITS	260.37	260.37
				TRAVEL	2,311.67	2,311.67
				RENT, COMMUNICATION, UTILITIES	21,218.74	21,218.74
				PRINTING AND REPRODUCTION	3,523.05	3,523.05
				OTHER SERVICES	21,363.29	21,363.29
				SUPPLIES AND MATERIALS	6,884.88	6,884.88
				EQUIPMENT	3,700.38	3,700.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,205.85	214,205.85
				OFFICE TOTALS:	214,205.85	214,205.85
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-12.00	-12.00
01-31	SF	DY090100246		FRANKED MAIL	-41.14	-41.14
02-27	SF	DY090200317		FRANKED MAIL	327.63	327.63
03-30	04	NW200902000		FRANKED MAIL	-65.76	-65.76
03-31	SF	DY090300296		FRANKED MAIL	208.73	208.73
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				LEGISLATIVE DIRECTOR	18,944.44	18,944.44
				PART-TIME EMPLOYEE	4,777.78	4,777.78
				STAFF ASSISTANT	6,600.00	6,600.00
				EXECUTIVE ASST/OFFICE MANAGER	13,688.90	13,688.90
				CONSTITUENT LIAISON	6,095.83	6,095.83
				COMMUNICATIONS DIRECTOR	15,347.23	15,347.23
				CONSTITUENT LIAISON	5,125.00	5,125.00
				CONSTITUENT SERVICES LIAISON	11,000.00	11,000.00
				CHIEF OF STAFF	24,444.44	24,444.44
				LEGISLATIVE AIDE	8,555.56	8,555.56
				DISTRICT OUTREACH DIRECTOR	14,666.67	14,666.67
				COMMUNITY LIAISON	4,222.22	4,222.22
				LEGISLATIVE CORRESPONDENT	7,822.23	7,822.23
				CONSTITUENT SERVICES DIRECTOR	13,444.44	13,444.44
				PERSONNEL COMPENSATION TOTALS:	154,734.74	154,734.74
PERSONNEL BENEFITS						
				TRANSIT BENEFITS	260.37	260.37
03-31	S7	09090000208		PERSONNEL BENEFITS TOTALS:	260.37	260.37





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK KRAVOTIL JR.—Con.						
03-24	P1	09MD0100136	03/12/09	TELECOMMUNICATIONS CHARGES	62.92	
03-24	P1	ATLANTIC BROADBAND	03/04/09	POSTAGE/MAILING SERVICE	17.30	
03-24	P1	DONNA M FROHN	02/09/09	TEMPORARY SPACE RENTAL	166.67	
03-24	P1	MD ASSOCIATION OF COUNTIES	01/19/09	TELECOMMUNICATIONS CHARGES	226.29	
03-24	P1	VERIZON	01/17/09	TELECOMMUNICATIONS CHARGES	120.97	
03-24	P1	VERIZON WIRELESS	01/23/09	TELECOMMUNICATIONS CHARGES	263.69	
03-25	P1	VERIZON	03/01/09	HIR GRAPHICS (TRANSFER)	18.00	
03-30	S3	09089G00032	03/31/09	RENT, COMMUNICATION, UTILITIES TOTALS:	21,218.74	
PRINTING AND REPRODUCTION						
01-27	S3	09027000093	01/01/09	PHOTOGRAPHIC (TRANSFER)	160.70	
02-17	P1	09MD0100068	01/13/09	PRINTING AND REPRODUCTION	441.35	
02-17	P1	ACCURATE WORD LLC.	01/21/09	PRINTING AND REPRODUCTION	655.95	
02-17	P1	DO	01/22/09	PRINTING AND REPRODUCTION	149.95	
02-25	S3	09056000153	02/01/09	PHOTOGRAPHIC (TRANSFER)	6.40	
03-11	P1	09MD0100112	01/13/09	PRINTING AND REPRODUCTION	441.35	
03-12	P1	09MD0100111	01/29/09	PRINTING AND REPRODUCTION	661.45	
03-15	P1	09MD0100123	02/20/09	PRINTING AND REPRODUCTION	349.95	
03-24	P1	09MD0100144	03/10/09	PRINTING AND REPRODUCTION	655.95	
PRINTING AND REPRODUCTION TOTALS:					3,523.05	
OTHER SERVICES						
01-27	P9	OPR09011301	01/01/09	CMS PLAN	1,974.72	
02-12	P1	09MD0100081	01/21/09	EMAIL AND WEB RELATED SERVICES	29.95	
02-19	P1	09MD0100080	01/09/09	JANITORIAL AND RELATED SERVICE	72.00	
02-20	P9	OPR09011302	02/01/09	CMS PLAN	1,974.72	
02-20	P9	OPR09017101	01/01/09	TECH MAINTENANCE	1,101.60	
02-20	P9	OPR09017102	02/01/09	TECH MAINTENANCE	1,101.60	
03-04	P1	09MD0100101	01/05/09	JANITORIAL AND RELATED SERVICE	833.33	
03-04	P1	09MD0100102	02/05/09	JANITORIAL AND RELATED SERVICE	833.33	
03-16	P1	09MD0100120	01/05/09	JANITORIAL AND RELATED SERVICE	36.72	
03-19	F1	NN000026270	02/18/09	INSTALLATION	329.00	
03-20	P9	OPR09011303	03/01/09	CMS PLAN	1,974.72	
03-20	P9	OPR09017103	03/01/09	TECH MAINTENANCE	1,101.60	
03-24	P1	09MD0100145	03/10/09	EMAIL AND WEB RELATED SERVICES	10,000.00	
OTHER SERVICES TOTALS:					21,363.29	
SUPPLIES AND MATERIALS						
01-28	P1	09MD0100077	01/07/09	HABITATION EXPENSE	823.47	
01-31	SF	DY090100005	01/20/09	OFFICE SUPPLY (TRANSFER)	-37.00	
01-31	SF	DY090100490	02/01/09	OFFICE SUPPLY (TRANSFER)	-16.20	
01-31	S1	DY090100257	01/01/09	OFFICE SUPPLY (TRANSFER)	1,131.15	
02-12	P1	09MD0100085	01/05/09	OFFICE SUPPLIES	200.13	
02-12	P1	09MD0100089	01/20/09	OFFICE SUPPLIES	72.23	
02-12	P1	09MD0100087	01/17/09	OFFICE SUPPLIES	67.26	
02-19	P1	09MD0100090	01/05/09	OFFICE SUPPLIES	355.18	

02-27	SF	DY090200014	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	.....	-108.75
02-27	SF	DY090200621	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	.....	-28.35
02-27	P1	09MD0100093	RICHARD MARKMAN	01/26/09	01/26/09	OFFICE SUPPLIES	.....	221.78
02-28	S1	DY090200255	.....	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	.....	959.87
03-04	P1	09MD0100098	NEWSWEEK	01/28/09	01/28/09	PUBLICATION/REFERENCE MATERIAL	.....	74.03
03-04	P1	09MD0100107	PRINCE & GANNON INC	02/10/09	02/10/09	OFFICE SUPPLIES	.....	103.63
03-04	P1	09MD0100108	DO	02/10/09	02/10/09	OFFICE SUPPLIES	.....	26.89
03-04	P1	09MD0100109	DO	02/06/09	02/06/09	OFFICE SUPPLIES	.....	14.48
03-04	P1	09MD0100099	THE CAPITAL	01/14/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	.....	273.00
03-04	P1	09MD0100095	THE WASHINGTON POST	01/16/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	.....	205.92
03-04	P1	09MD0100096	TIME, INC.	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	.....	21.15
03-05	P1	09MD0100106	PRINCE & GANNON INC	02/06/09	02/06/09	OFFICE SUPPLIES	.....	134.96
03-15	P1	09MD0100118	DEER PARK WATER	01/13/09	01/26/09	BOTTLED WATER	.....	40.69
03-15	P1	09MD0100124	KAREN A WILLIS	02/14/09	02/16/09	OFFICE SUPPLIES	.....	95.03
03-15	P1	09MD0100125	DO	01/28/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	.....	86.93
03-15	P1	09MD0100133	PRINCE & GANNON INC	02/12/09	02/12/09	OFFICE SUPPLIES	.....	65.91
03-15	P1	09MD0100119	TIME, INC.	01/14/09	01/03/10	PUBLICATION/REFERENCE MATERIAL	.....	21.15
03-16	C2	NW200907500	BOISE CASCADE	02/05/09	02/05/09	OFFICE SUPPLIES	.....	611.04
03-16	P1	09MD0100121	SHARON ADDISON	01/09/09	02/14/09	HABITATION EXPENSE	.....	34.11
03-16	P1	09MD0100122	DO	02/08/09	02/21/09	OFFICE SUPPLIES	.....	27.14
03-19	C2	NW200907800	BOISE CASCADE	02/26/09	02/26/09	OFFICE SUPPLIES	.....	22.62
03-19	C2	NW200907800	DO	03/05/09	03/05/09	OFFICE SUPPLIES	.....	45.97
03-19	C2	NW200907801	DO	03/05/09	03/05/09	OFFICE SUPPLIES	.....	21.21
03-19	C2	NW200907801	DO	03/05/09	03/05/09	OFFICE SUPPLIES	.....	153.91
03-19	C2	NW200907801	DO	03/05/09	03/05/09	OFFICE SUPPLIES	.....	38.31
03-19	C2	NW200907801	DO	03/05/09	03/05/09	OFFICE SUPPLIES	.....	5.00
03-19	C2	NW200907801	DO	03/05/09	03/05/09	OFFICE SUPPLIES	.....	47.44
03-24	P2	OSS51819	CAPITOL MARKING PRD.	02/27/09	02/27/09	LOGO NAME BADGES WITH 2 LINESH	.....	85.50
03-24	P2	OSS51819	DO	02/27/09	02/27/09	MAGNETIC BACKING #NTCMAG	.....	22.50
03-24	P2	OSS51819	DO	02/27/09	02/27/09	SIGNATURE STAMP - SELF-INKING	.....	44.00
03-24	P1	09MD0100139	DONNA M FROHN	02/21/09	02/21/09	HABITATION EXPENSE	.....	47.70
03-24	P1	09MD0100147	DO	03/10/09	03/10/09	OFFICE SUPPLIES	.....	188.28
03-31	SF	DY090300018	KAREN A WILLIS	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	.....	-390.50
03-31	SF	DY0903000574	.....	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	.....	-40.50
03-31	S1	DY090300254	.....	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	.....	1,116.61
SUPPLIES AND MATERIALS TOTALS:								6,884.88
01-29	S8	MA000851234	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	.....	482.56
01-29	S8	MA000851411	.....	01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	.....	16.09
01-29	S8	PL000855421	.....	01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	.....	370.10
02-18	F1	NN000025827	GEMLASER	01/16/09	01/16/09	T&M SERVICE	.....	440.00
02-26	S8	MA000858287	.....	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	.....	502.56
02-26	S8	PL000862298	.....	02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	.....	441.30
02-27	HV	09A90100085	.....	01/03/09	01/31/09	MAINT CHARGE #258452--HSS MEMO	.....	3.91
03-10	F1	NN000026136	LOCKHEED MARTIN DESKTOP SOLUTI	01/16/09	01/16/09	T&M SERVICE	.....	500.00
03-27	S8	MA000863558	.....	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	.....	502.56
03-27	S8	PL000869139	.....	03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	.....	441.30
EQUIPMENT TOTALS:								3,700.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:								214,205.85



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK KRAVOTIL JR.—Con.						
					OFFICE TOTALS:	214,205.85
2009 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901001	01/03/09	FRANKED MAIL	645.32	645.32
03-27	0P	9USPS020003	02/01/09	PERSONNEL COMPENSATION	267,327.79	267,327.79
03-30	04	NW200902001	02/01/09	TRAVEL	4,736.42	4,736.42
					RENT, COMMUNICATION, UTILITIES	25,309.37
					PRINTING AND REPRODUCTION	88.90
					OTHER SERVICES	759.66
					SUPPLIES AND MATERIALS	1,626.08
					EQUIPMENT	1,080.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,573.54
					OFFICE TOTALS:	301,573.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901001	01/03/09	FRANKED MAIL	48.77	48.77
03-27	0P	9USPS020003	02/01/09	FRANKED MAIL	88.55	88.55
03-30	04	NW200902001	02/01/09	FRANKED MAIL	508.00	508.00
					FRANKED MAIL TOTALS:	645.32
PERSONNEL COMPENSATION						
BENEDICT JAMES J						
BENNY, JOSEPH R						
BOURKE, JARON						
CAREY, MARIAN R						
CASINI, LISA A						
EDGERTON, VICTOR S						
GELFAND, MARTIN D						
GOMEZ, LUIS A						
INCHAK, STEPHEN T						
JADALLAH, MALAK						
JADALLAH, DIALA						
LOPEZ, JAVIER						
MILES, CHRISTINE						
MULLOY, THOMAS						
PATTERSON, MICHAEL S						
PETTUS, MORRIS A						
ROKAKIS, LAURIE						
SCHULMAN, HOWARD A						
VEITH, CATHERINE B						
VITTARDI, LYNN M						
VOSSBRINCK, CANDACE A						

WHITE, NATHANIEL D		01/03/09	03/31/09	PRESS SECRETARY	PERSONNEL COMPENSATION TOTALS:	8,800.01
TRAVEL						
02-23	P1	090H1000142	01/06/09	PRIVATE AUTO MILEAGE		41.92
02-23	P1	090H1000134	01/05/09	AF CLE-DCA 3334 MBR		409.50
02-23	P1	090H1000135	01/20/09	LOCAL TRANSPORTATION		25.00
02-23	P1	090H1000137	02/01/09	LOCAL TRANSPORTATION		100.00
02-23	P1	090H1000132	01/12/09	PRIVATE AUTO MILEAGE		18.69
02-23	P1	090H1000139	01/08/09	PRIVATE AUTO MILEAGE		45.45
02-23	P1	090H1000140	01/08/09	LOCAL TRANSPORTATION		6.00
02-27	P1	090H1000147	01/05/09	2 TRIPS MEMBER		571.00
03-09	P1	090H1000149	02/09/09	PRIVATE AUTO MILEAGE		21.21
03-13	P1	090H1000162	02/26/09	LOCAL TRANSPORTATION		19.00
03-13	P1	090H1000163	02/27/09	LOCAL TRANSPORTATION		15.00
03-13	P1	090H1000164	02/10/09	PRIVATE AUTO MILEAGE		53.38
03-13	P1	090H1000158	01/09/09	MBR TRVL CLE-DC-CLE 12 TRIPS		3,288.20
03-19	P1	090H1000168	02/24/09	LOCAL TRANSPORTATION		13.00
03-25	P1	090H1000169	02/11/09	PRIVATE AUTO MILEAGE		14.01
03-25	P1	090H1000170	02/13/09	PRIVATE AUTO MILEAGE		75.90
03-25	P1	090H1000171	02/15/09	PRIVATE AUTO MILEAGE		19.16
TRAVEL TOTALS:						4,736.42
RENT, COMMUNICATION, UTILITIES						
01-29	S6	0H4673R0901	01/01/09	GSA RENT PARMA		1,070.00
01-29	S6	0H5136R0901	01/01/09	GSA RENT LAKEWOOD		5,756.00
02-05	C8	NW902041844	01/03/09	OVERNIGHT MAIL		65.52
02-20	S4	09051001058	01/03/09	RECORDING (TRANSFER)		547.20
02-23	P1	090H1000144	01/11/09	UTILITIES		89.91
02-23	P1	090H1000141	01/08/09	POSTAGE/MAILING SERVICE		16.80
02-23	P1	090H1000138	01/28/09	POSTAGE/MAILING SERVICE		41.95
02-26	S5	DY090200551	01/03/09	DC TEL EQUIP (TRANSFER)		40.00
02-26	S5	DY090201175	01/03/09	DC TEL SERVICE (TRANSFER)		105.00
02-26	S5	DY090204816	01/03/09	DC TEL TOLLS (TRANSFER)		342.23
02-26	S5	DY090206463	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)		56.93
02-26	S5	DY090208706	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)		206.17
02-26	S6	0H4673R0902	02/01/09	GSA RENT PARMA		1,070.00
03-05	C8	NW903041848	02/28/09	GSA RENT LAKEWOOD		5,756.00
03-09	P1	090H1000153	02/25/09	OVERNIGHT MAIL		25.50
03-09	P1	090H1000152	01/01/09	TELECOMMUNICATIONS CHARGES		303.73
03-09	P1	090H1000157	12/31/09	CABLE SERVICE - PARMA OFFICE		801.24
03-09	P1	090H1000150	03/01/09	CABLE SERVICE LAKEWOOD OFC		667.70
03-12	C8	NW903111849	01/27/09	POSTAGE/MAILING SERVICE		42.00
03-13	P1	090H1000165	03/04/09	OVERNIGHT MAIL		22.09
03-13	P1	090H1000161	12/28/08	TELECOMMUNICATIONS CHARGES		454.82
03-13	P1	090H1000159	02/25/09	POSTAGE/MAILING SERVICE		35.00
03-24	S5	DY090300542	12/26/08	TELECOMMUNICATIONS CHARGES		41.38
03-24	S5	DY090301160	02/01/09	DC TEL EQUIP (TRANSFER)		40.00
03-24	S5	DY090304734	02/01/09	DC TEL SERVICE (TRANSFER)		105.00
03-24	S5	DY090306370	02/01/09	DC TEL TOLLS (TRANSFER)		339.34
			02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		56.93



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS J. KUCINICH—Con.						
03-24	S5	DY090308635	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	75.46	
03-25	C8	NW903241844	02/14/09	OVERNIGHT MAIL	62.47	
03-26	S4	09085001070	02/01/09	RECORDING (TRANSFER)	247.00	
03-26	S6	0H4673R0903	03/31/09	GSA RENT PARMA	1,070.00	
03-26	S6	0H5136R0903	03/01/09	GSA RENT LAKEWOOD	5,756.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,309.37	
PRINTING AND REPRODUCTION						
01-27	S3	09027000159	01/31/09	PHOTOGRAPHIC (TRANSFER)	3.20	
02-25	S3	09056000240	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40	
03-05	IV	09A90100080	02/01/09	REPRO P.L. 110-310	45.00	
03-27	S3	09086000189	03/31/09	PHOTOGRAPHIC (TRANSFER)	34.30	
				PRINTING AND REPRODUCTION TOTALS:	88.90	
OTHER SERVICES						
01-29	S6	0H4673S0901	01/31/09	SECURITY PARMA	35.42	
01-29	S6	0H5136S0901	01/31/09	SECURITY LAKEWOOD	217.80	
02-26	S6	0H4673S0902	02/28/09	SECURITY PARMA	35.42	
02-26	S6	0H5136S0902	02/28/09	SECURITY LAKEWOOD	217.80	
03-26	S6	0H4673S0903	03/31/09	SECURITY PARMA	35.42	
03-26	S6	0H5136S0903	03/31/09	SECURITY LAKEWOOD	217.80	
				OTHER SERVICES TOTALS:	759.66	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100386	01/31/09	OFFICE SUPPLY (TRANSFER)	21.80	
02-23	P1	090H1000143	01/07/09	OFFICE SUPPLIES	42.88	
02-23	P1	090H1000146	01/26/09	HABITATION EXPENSE	4.80	
02-24	P1	090H1000145	02/01/09	PUBLICATION/REFERENCE MATERIAL	30.00	
02-28	S1	DY090200385	02/01/09	OFFICE SUPPLY (TRANSFER)	137.75	
03-05	C1	NW200906202	01/31/09	BOTTLED WATER	8.00	
03-05	C1	NW200906202	01/12/09	BOTTLED WATER	13.99	
03-05	C1	NW200906202	01/28/09	BOTTLED WATER	32.98	
03-09	P1	090H1000148	02/18/09	OFFICE SUPPLIES	13.94	
03-13	P1	090H1000160	02/11/09	PUBLICATION/REFERENCE MATERIAL	30.14	
03-31	S1	DY090300382	03/31/09	OFFICE SUPPLY (TRANSFER)	1,289.80	
				SUPPLIES AND MATERIALS TOTALS:	1,626.08	
EQUIPMENT						
01-29	S8	MA000850378	01/31/09	EQUIPMENT MAINT (TRANSFER)	360.00	
02-26	S8	MA000857555	02/28/09	EQUIPMENT MAINT (TRANSFER)	360.00	
03-27	S8	MA000864987	03/31/09	EQUIPMENT MAINT (TRANSFER)	360.00	
				EQUIPMENT TOTALS:	1,080.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,573.54	
				OFFICE TOTALS:	301,573.54	

01-26 04 NW200902301 UNITED STATES POSTAL SERVICE

FRANKED MAIL

12/01/08 12/01/08 FRANKED MAIL FRANKED MAIL TOTALS:

566.89  
566.89

PERSONNEL COMPENSATION

BENEDICT JAMES J .....  
BENNY, JOSEPH R. ....  
BOURKE JARON .....  
CAREY, MARIAN R. ....  
CASINI, LISA A. ....  
EDGERTON, VICTOR S. ....  
GELFAND, MARTIN D. ....  
GOMEZ, LUIS A. ....  
INCHAK, STEPHEN T. ....  
JADALLAH, MALAK .....  
JADALLAH, DIALA .....  
MILES, CHRISTINE .....  
MULLOY, THOMAS .....  
PETTUS, MORRIS A. ....  
ROKAKIS, LAURIE .....  
VEITH, CATHERINE B. ....  
VITTARDI, LYNN M. ....  
VOSSBRINCK, CANDACE A .....  
WHITE, NATHANIEL D. ....

01/01/09 01/02/09 PART-TIME EMPLOYEE .....  
01/01/09 01/02/09 DISTRICT DIRECTOR .....  
01/01/09 01/02/09 CHIEF OF STAFF .....  
01/01/09 01/02/09 SCHEDULER/ASSISTANT DISTRICT .....  
01/01/09 01/02/09 SCHEDULER .....  
01/01/09 01/02/09 LEGISLATIVE DIRECTOR .....  
01/01/09 01/02/09 STAFF ATTORNEY .....  
01/01/09 01/02/09 CONGRESSIONAL STAFF .....  
01/01/09 01/02/09 CONGRESSIONAL AIDE .....  
01/01/09 01/02/09 CONGRESSIONAL AIDE .....  
01/01/09 01/02/09 LEGISLATIVE CORRESPONDENT .....  
01/01/09 01/02/09 PART-TIME EMPLOYEE .....  
01/01/09 01/02/09 LEGISLATIVE ASSISTANT .....  
01/01/09 01/02/09 CONGRESSIONAL AIDE .....  
01/01/09 01/02/09 CONGRESSIONAL AIDE .....  
01/01/09 01/02/09 LEGISLATIVE ASSISTANT .....  
01/01/09 01/02/09 FIELD REPRESENTATIVE .....  
01/01/09 01/02/09 SCHEDULER .....  
01/01/09 01/02/09 PRESS SECRETARY .....  
PERSONNEL COMPENSATION TOTALS:

122.22  
652.33  
380.62  
475.38  
275.00  
612.93  
624.01  
294.47  
519.18  
429.73  
300.00  
238.17  
388.89  
362.00  
416.27  
395.16  
435.36  
909.97  
199.99  
8,031.68

TRAVEL

02-03 P1 090H1000121 CHRISTINE MILES .....  
02-03 P1 090H1000122 DO .....  
02-27 P1 090H1000133 CITIBANK GOV CARD SERVICE .....  
03-09 HR 620480 DO .....

12/03/08 12/03/08 PRIVATE AUTO MILEAGE .....  
12/03/08 12/03/08 LOCAL TRANSPORTATION .....  
12/01/08 12/11/08 A/F BWI-CLE #4397 MBR .....  
11/18/08 12/19/08 REFUND, OVERPAYMENT .....  
TRAVEL TOTALS:

17.83  
5.00  
161.50  
-259.49  
-75.16

RENT, COMMUNICATION, UTILITIES

01-05 P1 090H1000118 COX COMMUNICATIONS .....  
01-27 S5 DY090100575 .....  
01-27 S5 DY090101216 .....  
01-27 S5 DY090104792 .....  
01-27 S5 DY090106399 .....  
01-27 S5 DY090108735 .....  
01-29 P2 HCV0900645 VERIZON WIRELESS .....  
02-03 P1 090H1000123 ATT .....  
02-03 P1 090H1000124 DO .....  
02-04 P1 090H1000130 NOEL J. BARKER .....  
02-04 P1 090H1000131 DO .....  
02-04 P1 090H1000129 VERIZON WIRELESS .....

12/11/08 01/10/09 UTILITIES .....  
12/01/08 12/31/08 DC TEL EQUIP (TRANSFER) .....  
12/01/08 12/31/08 DC TEL SERVICE (TRANSFER) .....  
12/01/08 12/31/08 DC TEL TOLLS (TRANSFER) .....  
12/01/08 12/31/08 DISTRICT OFC TEL EQUIP (TRFR) .....  
12/01/08 12/31/08 DISTRICT OFC TEL TOLLS (TRFR) .....  
12/26/08 12/26/08 8330 BLACKBERRY .....  
11/28/08 12/29/08 TELECOMMUNICATIONS CHARGES .....  
11/22/08 12/21/08 TELECOMMUNICATIONS CHARGES .....  
12/16/08 12/16/08 TELECOMMUNICATIONS CHARGES .....  
12/16/08 12/16/08 TELECOMMUNICATIONS CHARGES .....  
12/26/08 01/25/09 TELECOMMUNICATIONS CHARGES .....  
RENT, COMMUNICATION, UTILITIES TOTALS:

41.26  
298.00  
105.00  
318.35  
56.93  
241.04  
59.99  
415.25  
304.84  
1,850.00  
2,115.00  
41.49  
5,847.15

PRINTING AND REPRODUCTION

02-03 P1 090H1000126 DAVID L. ANDRUKUTIS, INC. ....  
02-03 P1 090H1000127 DO .....

12/15/08 12/15/08 PRINTING AND REPRODUCTION .....  
12/19/08 12/19/08 PRINTING AND REPRODUCTION .....  
PRINTING AND REPRODUCTION TOTALS:

179.50  
497.50  
677.00



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS J. KUCINICH—Con.						
SUPPLIES AND MATERIALS						
01-05	P1	090H1000119	11/15/08	PUBLICATION/REFERENCE MATERIAL	116.79	
01-15	C1	NW200901403	11/30/08	BOTTLED WATER	8.00	
01-15	C1	NW200901403	11/05/08	BOTTLED WATER	20.00	
01-15	C1	NW200901403	11/20/08	BOTTLED WATER	22.38	
01-15	C1	NW200901403	11/30/08	BOTTLED WATER	2.00	
01-26	P2	OSS51018	12/12/08	3 X 5 CLEVELAND FLAG W/FRINGE	61.80	
01-26	P2	OSS51018	12/12/08	3 X 5 OHIO STATE FLAG POLE HEM	37.80	
01-26	P2	OSS51018	12/12/08	ACCESSORY SET #M08FTW/OS	122.00	
01-31	S1	DY090100623	12/01/08	OFFICE SUPPLY (TRANSFER)	368.32	
02-03	C1	NW200903003	12/31/08	BOTTLED WATER	8.00	
02-03	C1	NW200903003	12/08/08	BOTTLED WATER	15.00	
02-03	C1	NW200903003	12/23/08	BOTTLED WATER	13.69	
02-03	C1	NW200903003	12/31/08	BOTTLED WATER	2.00	
02-03	P1	090H1000128	11/01/08	BOTTLED WATER	26.94	
02-03	P1	090H1000120	12/05/08	OFFICE SUPPLIES	1,016.76	
03-09	P1	090H1000156	12/19/08	BOTTLED WATER	26.94	
03-24	P2	OSS50584	10/01/08	PRINT CARTRIDGE - HP LASERJET	234.03	
SUPPLIES AND MATERIALS TOTALS:					2,102.45	
EQUIPMENT						
02-20	P2	0FP0800604	07/22/08	T&M WORK ORDER	52.50	
02-20	P2	0FP0800604A	07/22/08	T&M WORK ORDER	630.00	
03-02	F1	NN000025952	07/22/08	T&M SERVICE	262.50	
03-02	F1	NN000025953	07/22/08	T&M SERVICE	52.50	
03-30	P2	OSM89633	01/13/09	EXTENDED WARRANTY - KBZ ZCARE	817.00	
EQUIPMENT TOTALS:					1,814.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,964.51	
OFFICE TOTALS:					18,964.51	
2008 HON. JOHN R. "RANDY" KUHLE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	12/01/08	FRANKED MAIL	196.77	
FRANKED MAIL TOTALS:					196.77	
PERSONNEL COMPENSATION						
ALLEN, AMBER						
BANK, COLLEEN A.					66.67	
BERNIER, LAURYN E.					627.78	
BIRCHER, MEREDITH L.					544.44	
BLEIBERG, PAUL E.					527.78	
CLARK, NANCY R.					650.00	
DYCKMAN, GAYLE M.					611.11	
ELLIS, PIERSON B.					455.56	
SHARED EMPLOYEE					527.78	
DISTRICT OFFICE COORDINATOR						
SENIOR LEGISLATIVE ASSISTANT						
LEGISLATIVE CORRESPONDENT						
LEGISLATIVE ASSISTANT						
SENIOR LEGISLATIVE ASSISTANT						
STAFF ASSISTANT						
DISTRICT DIRECTOR						





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	FRANKED MAIL	57.47	57.47
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BAKER, BARBARA J.	01/01/09	OFFICE MANAGER	366.67	
		BUKEMA, SALLY INGE	01/01/09	LEGISLATIVE ASSISTANT	444.44	
		BUTLER, TIMOTHY J.	01/01/09	DEPUTY CHIEF OF STAFF	666.67	
		COTTINGHAM, SARAH A.	01/01/09	STAFF ASSISTANT	166.67	
		DEBOER, JOAN M.	01/01/09	DEPUTY CHIEF OF STAFF	181.99	
		HALLOCK, MICHAEL J.	01/01/09	CONSTITUENT SVC REPRESENTATIVE	138.89	
		HEQUET, DIANE M.	01/01/09	STAFF ASST/CASEWORKER	361.11	
		HINDS, JUDITH E.	01/01/09	STAFF ASST/CASEWORKER	333.33	
		HURN, NATHANIEL A.	01/01/09	ASSISTANT OFFICE MANAGER	305.56	
		LEMASTER, SHERILYN	01/01/09	PART-TIME EMPLOYEE	205.56	
		LIESMAN, DIANE	01/01/09	CHIEF OF STAFF	909.97	
		MERNA, CAROL D.	01/01/09	DEPUTY CHIEF OF STAFF	555.56	
		MILLER, DONNA M.	01/01/09	DISTRICT OFFICE MANAGER	416.67	
		SADER, SHEILA M.	01/01/09	PART-TIME EMPLOYEE	138.89	
		SCHLICKSUP, MAUREEN	01/01/09	CASEWORKER	266.67	
		YOUNGER, CELESTE Y.	01/01/09	RECEPTIONIST/CASEWORKER	250.00	
					PERSONNEL COMPENSATION TOTALS:	
01-23	S7	09023000156	12/01/08	TRANSIT BENEFITS	126.47	
03-30	S7	09093100002	03/01/09	TRANSIT BENEFITS	29.35	
03-31	S7	09090000162	02/04/09	TRANSIT BENEFITS	-431.39	
					PERSONNEL BENEFITS TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FXF090108A	12/16/08	OVERNIGHT MAIL	22.68	
01-27	S5	DY090100311	12/01/08	DC TEL EQUIP (TRANSFER)	32.00	
01-27	S5	DY090101032	12/01/08	DC TEL SERVICE (TRANSFER)	95.00	
01-27	S5	DY090103285	12/01/08	DC TEL TOLLS (TRANSFER)	428.65	
01-27	S5	DY090106186	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	71.00	
01-27	S5	DY090107506	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	338.98	
03-13	HW	09A90100099	12/01/08	DC TEL TOLLS	5.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
OTHER SERVICES						
01-08	P2	OSM38798	11/19/08	DC SERVER WIPE	125.00	
					OTHER SERVICES TOTALS:	
EQUIPMENT						
01-15	F1	NN000025525	11/21/08	T&M SERVICE	450.00	
01-15	F1	NN000025532	12/17/08	T&M SERVICE	240.00	
01-15	F1	NN000025533	12/16/08	T&M SERVICE	240.00	

02-19 FI NN000025836  
03-02 FI NN000025979

DO .....  
DO .....

11/18/08 11/18/08 T&M SERVICE .....  
12/17/08 12/17/08 T&M SERVICE .....

509.00  
240.00  
1,679.00  
8,288.52  
  
8,288.52

2009 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

FRANKED MAIL ..... 736.55  
PERSONNEL COMPENSATION ..... 214,546.41  
PERSONNEL BENEFITS ..... 1,309.46  
TRAVEL ..... 7,039.83  
RENT, COMMUNICATION, UTILITIES ..... 18,885.51  
PRINTING AND REPRODUCTION ..... 6,310.75  
OTHER SERVICES ..... 11,720.34  
SUPPLIES AND MATERIALS ..... 4,081.68  
EQUIPMENT ..... 667.74  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 265,298.27  
OFFICE TOTALS: 265,298.27

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-27 04 NW200901000 UNITED STATES POSTAL SERVICE .....  
03-30 04 NW200902000 DO .....  
03-31 SF DY090300328 .....

01/03/09 01/31/09 FRANKED MAIL .....  
02/01/09 02/28/09 FRANKED MAIL .....  
03/20/09 04/01/09 FRANKED MAIL .....

194.96  
634.35  
-92.76  
736.55

PERSONNEL COMPENSATION

ALLEN, AMBER .....  
ANDERSON, DALE A .....  
BROWN, HOLLY J .....  
BURTON, MICHAEL D .....  
GATES, GLORIA .....  
GUNDERSON, ABIGAIL .....  
HERD, JOHN H .....  
HINES, ALLISON R .....  
HOLDORF, POLLY M .....  
HOLMQUIST, MICHAEL-RAY .....  
DO .....  
LEE, RACHEL K .....  
MCCLURE, MALLORI B .....  
MCCREARY, ROBERT J .....  
MICHALSON, KRISTINE J .....  
MORTENSEN, CATHERINE M .....  
NORDBERG, DANIEL P .....  
DO .....  
PHELEN, CHRISTOPHER D .....  
RALL, JOSEPH F .....  
DO .....  
RUSHING, CRAIG M. ....

01/03/09 03/31/09 SHARED EMPLOYEE .....  
01/03/09 03/31/09 MILITARY AND VETERAN'S LIAISON .....  
01/03/09 01/30/09 PART-TIME EMPLOYEE .....  
01/06/09 03/13/09 FIELD REP/CASEWORKER .....  
02/01/09 03/31/09 FIELD REP & SPEC PROJECTS COOR .....  
01/03/09 03/31/09 LEGISLATIVE CORRESPONDENT .....  
03/01/09 03/31/09 PART-TIME EMPLOYEE .....  
01/03/09 03/31/09 SCHEDULER .....  
01/03/09 03/31/09 CASEWORKER/BUSIN FIELD LIAISON .....  
01/03/09 03/31/09 SENIOR CASE MANAGER .....  
01/03/09 01/31/09 STAFF ASSISTANT .....  
01/05/09 03/31/09 LEGISLATIVE CORRESPONDENT .....  
01/03/09 03/31/09 STAFF ASSISTANT, LEGISLATION .....  
01/03/09 03/31/09 CHIEF OF STAFF .....  
01/03/09 03/31/09 DEPUTY PRESS SECTY/STAFF ASST .....  
01/03/09 03/31/09 COMMUNICATIONS DIRECTOR .....  
03/01/09 03/31/09 DEPUTY DISTRICT DIRECTOR .....  
01/03/09 02/28/09 LEGISLATIVE CORRESPONDENT .....  
01/03/09 03/31/09 DEPUTY CHIEF OF STAFF .....  
01/03/09 02/28/09 ACTING DEP. DISTRICT DIRECTOR .....  
03/01/09 03/31/09 DEPUTY DISTRICT DIRECTOR .....  
01/03/09 03/31/09 LEGISLATIVE DIRECTOR .....

FRANKED MAIL TOTALS:



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DOUG LAMBORN—Con.						
WALTERS,ASHLEY						
01-23	S7	09023000078	01/06/09	03/31/09	OUTREACH COORDINATOR	7,083.33
02-26	S7	09057000080	01/01/09	01/31/09	TRANSIT BENEFITS	214,546.41
03-31	S7	09090000079	02/01/09	02/28/09	TRANSIT BENEFITS	410.69
			03/01/09	03/31/09	TRANSIT BENEFITS	575.12
					PERSONNEL COMPENSATION TOTALS:	323.65
						1,309.46
PERSONNEL BENEFITS						
TRAVEL						
01-23	P1	09000500128	01/05/09	01/05/09	LOCAL TRANSPORTATION	15.00
01-28	P1	09000500130	01/14/09	01/14/09	PRIVATE AUTO MILEAGE	36.48
02-06	P1	09000500139	01/13/09	01/13/09	LOCAL TRANSPORTATION	15.00
02-06	P1	09000500140	01/05/09	01/09/09	PRIVATE AUTO MILEAGE	72.00
02-06	P1	09000500143	01/19/09	01/19/09	LOCAL TRANSPORTATION	16.00
02-17	P1	09000500154	01/08/09	01/26/09	PRIVATE AUTO MILEAGE	14.40
02-17	P1	09000500155	01/29/09	01/29/09	LOCAL TRANSPORTATION	14.00
02-17	P1	09000500146	01/15/09	01/24/09	PRIVATE AUTO MILEAGE	124.80
02-17	P1	09000500160	01/23/09	01/23/09	PRIVATE AUTO MILEAGE	36.00
02-17	P1	09000500148	01/15/09	01/27/09	MEALS ON TRAVEL	20.45
02-17	P1	09000500149	01/15/09	01/27/09	LOCAL TRANSPORTATION	28.25
02-17	P1	09000500162	01/30/09	01/31/09	MEALS ON TRAVEL	28.90
02-17	P1	09000500163	01/14/09	02/01/09	GASOLINE	51.74
02-24	P1	09000500168	01/05/09	02/07/09	A/F DC-DEN-DC (9) MBR/MCCREARY	2,598.20
02-24	P1	09000500169	01/05/09	01/19/09	LOCAL TRANSPORTATION	152.86
02-24	P1	09000500171	02/03/09	02/03/09	MEALS ON TRAVEL	10.21
02-24	P1	09000500172	02/01/09	02/01/09	GASOLINE	20.00
03-03	P1	09000500187	02/03/09	02/03/09	LOCAL TRANSPORTATION	10.00
03-03	P1	09000500178	01/06/09	01/27/09	PRIVATE AUTO MILEAGE	498.72
03-03	P1	09000500179	01/14/09	01/14/09	LOCAL TRANSPORTATION	8.00
03-03	P1	09000500177	01/14/09	01/28/09	PRIVATE AUTO MILEAGE	18.50
03-03	P1	09000500182	02/05/09	02/09/09	MEALS ON TRAVEL	48.31
03-03	P1	09000500188	02/09/09	02/09/09	LOCAL TRANSPORTATION	7.25
03-07	P1	09000500190	02/12/09	02/12/09	LOCAL TRANSPORTATION	22.00
03-11	P1	09000500196	02/13/09	02/13/09	LOCAL TRANSPORTATION	11.00
03-11	P1	09000500170	01/16/09	01/16/09	CAR RENTAL	276.34
03-11	P1	09000500183	02/09/09	02/09/09	GASOLINE	24.21
03-13	P1	09000500202	02/26/09	02/26/09	PRIVATE AUTO MILEAGE	89.28
03-13	P1	09000500205	02/17/09	02/20/09	LOCAL TRANSPORTATION	87.25
03-13	P1	09000500206	02/18/09	02/19/09	CAR RENTAL	89.24
03-13	P1	09000500207	02/17/09	02/19/09	MEALS ON TRAVEL	74.57
03-13	P1	09000500199	02/03/09	02/28/09	PRIVATE AUTO MILEAGE	675.36
03-19	P1	09000500212	01/29/09	02/25/09	AIRFARE	962.55
03-19	P1	09000500213	02/24/09	02/24/09	LOCAL TRANSPORTATION	103.95
03-19	P1	09000500214	02/09/09	02/09/09	CAR RENTAL	407.71

03-19	P1	09C00500208	ROBERT MCCREARY	02/06/09	03/06/09	GASOLINE	83.26
03-19	P1	09C00500209	DO	03/05/09	03/07/09	MEALS ON TRAVEL	40.60
03-19	P1	09C00500210	DO	02/23/09	02/23/09	LOCAL TRANSPORTATION	2.50
03-27	P1	09C00500219	HON. DOUG LAMBORN	02/07/09	03/02/09	PRIVATE AUTO MILEAGE	180.00
03-28	P1	09C00500223	DO	03/11/09	03/11/09	LOCAL TRANSPORTATION	25.00
03-28	P1	09C00500228	ROBERT MCCREARY	03/09/09	03/09/09	GASOLINE	27.56
03-28	P1	09C00500229	DO	03/11/09	03/11/09	MEALS ON TRAVEL	12.38
TRAVEL TOTALS:							7,039.83
RENT, COMMUNICATION UTILITIES							
01-16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	5.95
01-23	CB	FXF090122A	DO	01/09/09	01/09/09	OVERNIGHT MAIL	35.68
01-23	P1	09C00500127	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	632.57
01-29	P9	C00501R0901	NETREIT	01/01/09	01/31/09	RENT-COLORADO SPRINGS	3,870.21
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL	16.36
02-06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL	4.70
02-06	P1	09C00500138	QWEST	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	827.64
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	23.87
02-13	CB	FXF090212B	DO	01/29/09	01/29/09	OVERNIGHT MAIL	63.92
02-17	P1	09C00500151	DIRECTV	01/22/09	02/21/09	UTILITIES	76.98
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/09/09	02/09/09	OVERNIGHT MAIL	5.94
02-20	P9	C00501R0902	NETREIT	02/01/09	02/28/09	RENT-COLORADO SPRINGS	3,870.21
02-20	P2	HCV0901011	VERIZON WIRELESS	01/19/09	01/19/09	8330 BLACKBERRY	59.98
02-24	P1	09C00500167	DO	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	644.02
02-26	S5	DY090200168		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02-26	S5	DY090200891		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	115.00
02-26	S5	DY090202424		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	858.89
02-26	S5	DY090206173		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	22.81
02-26	S5	DY090207021		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	695.04
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	4.25
02-27	CB	FXF090226B	DO	02/10/09	02/10/09	OVERNIGHT MAIL	29.04
03-07	CB	FXF090305A	DO	02/19/09	02/19/09	OVERNIGHT MAIL	25.65
03-07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL	10.72
03-07	P1	09C00500189	QWEST	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	385.65
03-13	P1	09C00500204	DIRECTV	02/22/09	03/21/09	UTILITIES	81.98
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	33.22
03-17	P2	HCV0901468	COMMUNICATIONS TECHNOLOGIES, I	02/04/09	02/04/09	PARTNER 180 TELSET (BLACK)	235.25
03-17	P2	HCV0901468	DO	02/04/09	02/04/09	TECH LABOR	249.00
03-19	P1	09C00500216	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	623.74
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	22.87
03-20	CB	FXF090319A	DO	03/05/09	03/05/09	OVERNIGHT MAIL	24.65
03-20	P9	C00501R0903	NETREIT	03/01/09	03/31/09	RENT-COLORADO SPRINGS	3,870.21
03-24	S5	DY090300168		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03-24	S5	DY090300876		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	115.00
03-24	S5	DY090302387		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	864.20
03-24	S5	DY090306078		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	22.81
03-24	S5	DY090306930		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	54.40
03-26	S4	99085001071		02/01/09	02/28/09	RECORDING (TRANSFER)	235.13
03-26	P2	HCV0901123	VERIZON WIRELESS	02/05/09	02/05/09	8330 BLACKBERRY	29.99
03-26	P2	HCV0901123	DO	02/05/09	02/05/09	OVERNIGHT DELIVERY	14.99



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DOUG LAMBORN—Con.						
03-27	CB	FXF090326A		FEDERAL EXPRESS CORP		13.06
03-27	CB	FXF090326A	03/11/09	OVERNIGHT MAIL		5.93
			03/17/09	OVERNIGHT MAIL		18,885.51
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-28	P1	09C00500132	01/08/09	PRINTING AND REPRODUCTION		91.80
01-28	P1	09C00500133	01/09/09	PRINTING AND REPRODUCTION		181.80
02-06	P1	09C00500141	01/09/09	PRINTING AND REPRODUCTION		61.90
02-17	P1	09C00500153	01/27/09	PRINTING AND REPRODUCTION		61.90
02-25	S3	09056000065	02/01/09	PHOTOGRAPHIC (TRANSFER)		9.70
03-09	P1	09C00500191	02/04/09	ADVERTISING		5,500.00
03-11	P1	09C00500186	02/04/09	PRINTING AND REPRODUCTION		10.30
03-13	P1	09C00500200	02/23/09	PRINTING AND REPRODUCTION		128.90
03-19	P1	09C00500220	02/27/09	PRINTING AND REPRODUCTION		161.85
03-27	S3	09086000058	03/01/09	PHOTOGRAPHIC (TRANSFER)		102.60
PRINTING AND REPRODUCTION TOTALS:						6,310.75
OTHER SERVICES						
02-20	P9	0FP09041101	01/01/09	TECH SERVICE		1,530.00
02-20	P9	0FP09041102	02/01/09	TECH SERVICE		1,530.00
02-24	P1	09C00500166	02/01/09	EMAIL AND WEB RELATED SERVICES		200.00
03-03	P1	09C00500185	02/01/09	EMAIL AND WEB RELATED SERVICES		349.00
03-19	P1	09C00500222	02/06/09	SERVICE CONTRACT		75.00
03-19	P1	09C00500217	03/01/09	EMAIL AND WEB RELATED SERVICES		549.00
03-20	P9	0FP09041103	03/01/09	TECH SERVICE		1,530.00
03-20	P9	OPR09034701	03/01/09	CMS PLAN		3,950.00
03-20	P9	OPR09034703	03/01/09	CMS PLAN		1,975.00
03-28	P1	09C00500227	03/11/09	CMS PLAN		32.34
OTHER SERVICES TOTALS:						11,720.34
SUPPLIES AND MATERIALS						
01-31	S1	DY090100106	01/01/09	OFFICE SUPPLY (TRANSFER)		435.01
02-06	P1	09C00500142	01/16/09	FOOD & BEVERAGE FOR MEETINGS		57.57
02-06	P1	09C00500144	01/21/09	FOOD & BEVERAGE FOR MEETINGS		47.48
02-17	P1	09C00500147	01/22/09	OFFICE SUPPLIES		13.44
02-17	P1	09C00500152	01/07/09	OFFICE SUPPLIES		218.95
02-17	P1	09C00500161	02/03/09	OFFICE SUPPLIES		269.99
02-17	P1	09C00500164	01/30/09	FOOD & BEVERAGE FOR MEETINGS		18.97
02-17	P1	09C00500159	03/21/09	PUBLICATION/REFERENCE MATERIAL		29.00
02-17	P1	09C00500156	02/16/09	PUBLICATION/REFERENCE MATERIAL		22.06
02-17	P1	09C00500150	02/25/09	PUBLICATION/REFERENCE MATERIAL		42.30
02-24	P1	09C00500165	02/09/09	PUBLICATION/REFERENCE MATERIAL		30.00
02-26	P1	09C00500158	01/21/09	PUBLICATION/REFERENCE MATERIAL		50.00
02-28	S1	DY090200104	02/01/09	OFFICE SUPPLY (TRANSFER)		653.81
03-03	P1	09C00500181	02/05/09	OFFICE SUPPLIES		25.00
03-03	P1	09C00500184	02/06/09	FOOD & BEVERAGE FOR MEETINGS		32.84

03-05	C1	NW200906201	DEER PARK	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906201	DO	01/15/09	BOTTLED WATER	24.96
03-05	P1	09C00500176	POLLY M HOLDORF	02/09/09	OFFICE SUPPLIES	196.42
03-07	P1	09C00500195	ABIGAIL GUNDERSON	02/16/09	FOOD & BEVERAGE FOR MEETINGS	60.63
03-07	P1	09C00500193	ASHLEY E WALTERS	02/17/09	FOOD & BEVERAGE FOR MEETINGS	90.74
03-07	P1	09C00500192	OFFICE DEPOT CREDIT PLAN	02/13/09	OFFICE SUPPLIES	32.65
03-07	P1	09C00500194	POLLY M HOLDORF	02/13/09	OFFICE SUPPLIES	106.33
03-11	P1	09C00500180	ROBERT MCCREARY	02/06/09	PUBLICATION/REFERENCE MATERIAL	7.19
03-13	P1	09C00500201	ASHLEY E WALTERS	02/27/09	OFFICE SUPPLIES	105.87
03-13	P1	09C00500203	THE MOUNTAIN MAIL	02/21/09	PUBLICATION/REFERENCE MATERIAL	57.00
03-16	C2	NW200907500	BOISE CASCADE	02/04/09	OFFICE SUPPLIES	491.80
03-16	C2	NW200907500	DO	02/04/09	OFFICE SUPPLIES	159.56
03-16	C2	NW200907500	DO	02/04/09	OFFICE SUPPLIES	8.05
03-16	C2	NW200907500	DO	02/04/09	OFFICE SUPPLIES	12.99
03-19	C2	NW200907800	DO	02/04/09	OFFICE SUPPLIES	108.08
03-19	C2	NW200907800	DO	03/03/09	OFFICE SUPPLIES	139.00
03-19	C2	NW200907800	DO	03/03/09	OFFICE SUPPLIES	25.49
03-19	P1	09C00500218	GLORIA GATES	02/25/09	OFFICE SUPPLIES	92.05
03-19	P1	09C00500215	JOE RAGAN'S COFFEE LTD	01/26/09	FOOD & BEVERAGE FOR MEETINGS	50.00
03-23	C0	032309082A	WALTER PUBLISHING CO, INC	01/21/09	CANCELED CHECK-STOP PAYMENT	78.53
03-28	P1	09C00500225	HON. DOUG LAMBORN	03/09/09	FOOD & BEVERAGE FOR MEETINGS	103.78
03-28	P1	09C00500226	ROCKY MOUNTAIN BUSINESS	03/10/09	OFFICE SUPPLIES	-227.25
03-31	SF	DY090300050		04/01/09	OFFICE SUPPLY (TRANSFER)	-72.90
03-31	SF	DY090300606		03/20/09	OFFICE SUPPLY (TRANSFER)	576.35
03-31	S1	DY090300101		03/01/09	OFFICE SUPPLY (TRANSFER)	4,081.68
EQUIPMENT						
01-29	S8	MA000850064		01/01/09	EQUIPMENT MAINT (TRANSFER)	222.58
02-26	S8	MA000857864		02/01/09	EQUIPMENT MAINT (TRANSFER)	222.58
03-27	S8	MA000865003		03/01/09	EQUIPMENT MAINT (TRANSFER)	222.58
EQUIPMENT TOTALS:						667.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,298.27
OFFICE TOTALS:						265,298.27
SUPPLIES AND MATERIALS TOTALS:						
FRANKED MAIL						
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL	420.89
01-31	SF	DY090100254		12/01/08	FRANKED MAIL	-53.08
FRANKED MAIL TOTALS:						367.81
PERSONNEL COMPENSATION						
ALLEN, AMBER						79.72
ANDERSON DALE A						210.69
BROWN, HOLLY J						213.54
GATES, GLORIA						2,744.45
GUNDERSON, ABIGAIL						188.89
HINES, ALLISON R						227.78
HOLDORF, POLLY M						194.44
HOLMQUIST, MICHAEL-RAY						2,058.27
DO						199.31
SHARED EMPLOYEE						
01/02/09	01/02/09	01/02/09	MILITARY AND VETERAN'S LIAISON	01/02/09		
01/02/09	01/02/09	01/02/09	PART-TIME EMPLOYEE	01/02/09		
01/02/09	01/02/09	01/02/09	FIELD REP & SPEC PROJECTS COOR	01/02/09		
01/02/09	01/02/09	01/02/09	LEGISLATIVE CORRESPONDENT	01/02/09		
01/02/09	01/02/09	01/02/09	SCHEDULER	01/02/09		
01/02/09	01/02/09	01/02/09	CASEWORKER/BUSIN FIELD LIAISON	01/02/09		
01/02/09	01/02/09	01/02/09	SENIOR CASE MANAGER	01/02/09		
01/02/09	01/02/09	01/02/09	STAFF ASSISTANT	01/02/09		



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DOUG LAMBORN—Con.						
		MCCLURE, MALLORI B	01/01/09	STAFF ASSISTANT, LEGISLATION		194.44
		MCCREARY, ROBERT J	01/01/09	CHIEF OF STAFF		683.33
		MICHALSON, KRISTINE J	01/01/09	DEPUTY PRESS SECTY/STAFF ASST		194.44
		MORTENSEN, CATHERINE M	01/01/09	COMMUNICATIONS DIRECTOR		416.67
		NORDBERG, DANIEL P	01/01/09	LEGISLATIVE CORRESPONDENT		238.89
		PHLEN, CHRISTOPHER D.	01/01/09	MILITARY LIAISON/SENIOR LA		388.89
		RALL, JOSEPH F	01/01/09	ACTING DEP. DISTRICT DIRECTOR		1,277.78
		RUSHING, CRAIG M.	01/01/09	LEGISLATIVE DIRECTOR		388.89
				PERSONNEL COMPENSATION TOTALS:		9,900.42
02-28	S7	08305000081	10/01/08	TRANSIT BENEFITS		-313.38
				PERSONNEL BENEFITS TOTALS:		-313.38
		ROBERT MCCREARY	12/18/08	MEALS ON TRAVEL		14.23
01-08	P1	09C00500111	12/14/08	GASOLINE		50.02
01-08	P1	09C00500112	12/03/08	LOCAL TRANSPORTATION		295.50
01-23	P1	09C00500113	12/02/08	A/F 4 TRIPS-MBR		1,119.49
01-23	P1	09C00500120	12/16/08	CAR RENTAL		994.34
01-23	P1	09C00500121	12/10/08	PRIVATE AUTO MILEAGE		66.00
01-23	P1	09C00500123	12/10/08	LOCAL TRANSPORTATION		11.00
01-23	P1	09C00500124	12/02/08	PRIVATE AUTO MILEAGE		260.16
01-28	P1	09C00500135	12/09/08	PRIVATE AUTO MILEAGE		39.50
03-03	P1	09C00500173		TRAVEL TOTALS:		2,850.24
		RENT, COMMUNICATION, UTILITIES				
01-07	P1	09C00500108	12/22/08	UTILITIES		76.98
01-08	P1	09C00500110	11/14/08	UTILITIES		265.66
01-09	CB	FXF090108A	12/18/08	OVERNIGHT MAIL		25.84
01-09	CB	FXF090108A	12/30/08	OVERNIGHT MAIL		6.66
01-09	CB	FXF090108A	12/17/08	OVERNIGHT MAIL		5.18
01-16	CB	FXF090115B	12/30/08	OVERNIGHT MAIL		5.34
01-27	S5	DY090100178	12/01/08	DC TEL EQUIP (TRANSFER)		52.00
01-27	S5	DY090100933	12/01/08	DC TEL SERVICE (TRANSFER)		115.00
01-27	S5	DY090102449	12/01/08	DC TEL TOLLS (TRANSFER)		1,254.45
01-27	S5	DY090106104	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		22.81
01-27	S5	DY090106987	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		36.51
02-09	P2	HCV09000770	01/06/09	8330 BLACKBERRY		29.99
02-17	P1	09C00500157	12/17/08	UTILITIES		276.61
02-25	P2	HCV09000844	01/15/09	SOUNDSTATION 2 EXPANDALBE 110V		639.00
02-25	P2	HCV09000844	01/15/09	SOUNDSTATION 2 EX MICS NA		189.00
02-25	P2	HCV09000844	01/15/09	ANALOG CONFERENCE PHONES-NON E		429.00
02-25	P2	HCV09000844	01/15/09	PARTNER 180 TELSET (BLACK)		2,117.25
02-25	P2	HCV09000844	01/15/09	WIRE LABOR AND WIRE MATERIAL		325.00
02-25	P2	HCV09000844	01/15/09	TECH LABOR		1,295.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,167.28





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	12/01/08	UNITED STATES POSTAL SERVICE	469.83	469.83
			12/01/08	FRANKED MAIL		FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION						
		BEARD, CARL L	01/01/09	CONSTITUENT SERVICES REPRESENT	188.89	188.89
		BOERSTLER, JOHN W	01/01/09	CONSTITUENT SERVICES REP	188.89	188.89
		CHESS, CARYL S	01/01/09	SENIOR LEGISLATIVE ASSISTANT	244.44	244.44
		FYFFE, ERIN J	01/01/09	DISTRICT SCHEDULER/OFFICE MANA	194.44	194.44
		GUERRERO, RICARDO D	01/01/09	FIELD SERVICE REP	155.56	155.56
		GUILLORY, KATHRYN	01/01/09	DISTRICT DIRECTOR	319.44	319.44
		HEARN, GEORGIA L	01/01/09	PART-TIME EMPLOYEE	147.22	147.22
		HEINS, JONATHAN	01/01/09	STAFF ASSISTANT	127.78	127.78
		KINCAID, TREVOR H	08/01/08	COMMUNICATIONS DIRECTOR	4,100.00	4,100.00
		LANAGAN, LINDSAY L	01/01/09	STAFF ASSISTANT	140.00	140.00
		MATTHIEN, CHRISTOPHER	01/01/09	LEGISLATIVE DIRECTOR	372.22	372.22
		RAMI, ALISTAIR E	01/01/09	LEGISLATIVE ASSISTANT	194.44	194.44
		SAMP, ANTHONY P	01/01/09	LA/SYSTEM ADMINISTRATOR	160.42	160.42
		SHANNON, ABIGAIL S	01/01/09	SENIOR LEGISLATIVE ASSISTANT	275.00	275.00
		TURNBULL, SUSAN W	01/01/09	GRANTS COORDINATOR	66.67	66.67
		WILLIAMS, BRITTANI A	01/01/09	CONSTITUENT SERVICES REP	150.00	150.00
		WILLIAMS, NICHOLAS J	01/01/09	FIELD SERVICE DIRECTOR	244.44	244.44
		ZEB, ADEEL J	01/01/09	CONST SVCS REP/CASEWORKER/F.R.	210.00	210.00
			01/01/09	PERSONNEL COMPENSATION TOTALS:	7,479.85	7,479.85
PERSONNEL BENEFITS						
01-23	S7	09023000402	12/01/08	TRANSIT BENEFITS	491.12	491.12
02-28	S7	08305000372	10/01/08	TRANSIT BENEFITS	-400.26	-400.26
03-31	S7	09090000410	02/04/09	TRANSIT BENEFITS	-361.68	-361.68
03-31	S7	09093100005	03/01/09	TRANSIT BENEFITS	24.65	24.65
			03/01/09	PERSONNEL BENEFITS TOTALS:	-246.17	-246.17
TRAVEL						
01-02	P1	09TX2200087	12/08/08	R/T A/F IAH/DCA #9179	1,014.50	1,014.50
01-02	P1	09TX2200088	12/08/08	TRAVEL SUBSISTENCE	24.00	24.00
01-12	P1	09TX2200091	12/09/08	LOCAL TRANSPORTATION	27.00	27.00
01-12	P1	09TX2200092	10/01/08	PRIVATE AUTO MILEAGE	1,019.64	1,019.64
03-05	HR	620478	12/08/08	REFUND, OVERPAYMENT	-1,014.50	-1,014.50
03-05	HR	620478	11/06/08	REFUND, OVERPAYMENT	-5.34	-5.34
			11/06/08	TRAVEL TOTALS:	1,065.30	1,065.30
RENT, COMMUNICATION, UTILITIES						
01-01	CB	NW812311902	12/19/08	OVERNIGHT MAIL	51.38	51.38
01-08	P1	09TX2200089	11/19/08	TELECOMMUNICATIONS CHARGES	454.41	454.41
01-23	P1	09TX2200093	11/09/08	TELECOMMUNICATIONS CHARGES	373.99	373.99
01-27	S5	DY090100731	12/01/08	DC TEL EQUIP (TRANSFER)	52.00	52.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD LANCE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901001	01/03/09	FRANKED MAIL	4,130.51	4,130.51
03-30	04	NW200902001	02/01/09	FRANKED MAIL	25,224.32	25,224.32
					9,779.74	9,779.74
					18,783.86	18,783.86
					23,381.83	23,381.83
					2,088.59	2,088.59
					275,987.16	275,987.16
					OFFICE TOTALS:	275,987.16
PERSONNEL COMPENSATION						
ABBATE, BONNIE D.						
ARMSTRONG, SARAH P.						
ASHMORE, JEANNE D.						
EGAN, AILEEN						
GLASS, DAVID L.						
GOODMAN, BARBARA A.						
HEILMAN, ERIK						
KOHAN, JONATHAN A.						
LAST, JEFFREY M.						
LUNDBERG, ANGELA K.						
MENHART, AMY J.						
MITCHELL, JAMES T.						
MORTIMER, GLENN W.						
MYHRE, BRADLEY R.						
ROSS, JOHN E.						
SAULTS, JAMIE M.						
SCHMERMUND, KATHLEEN						
TAETS, JONATHAN						
WOLOSHEH, AMANDA V.						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
02-11	P1	09NU0700120	01/05/09	PRIVATE AUTO MILEAGE	257.21	257.21
02-11	P1	09NU0700121	01/05/09	LODGING	273.66	273.66
02-12	P1	09NU0700128	01/14/09	PRIVATE AUTO MILEAGE	67.86	67.86
02-12	P1	09NU0700130	01/09/09	PRIVATE AUTO MILEAGE	101.02	101.02
02-12	P1	09NU0700122	01/16/09	PRIVATE AUTO MILEAGE	12.02	12.02
02-12	P1	09NU0700117	01/09/09	PRIVATE AUTO MILEAGE	247.38	247.38
02-12	P1	09NU0700119	01/05/09	LODGING	303.66	303.66

02-18	P1	09N0700135	DO	01/05/09	01/05/09	LOCAL TRANSPORTATION	9.00
02-18	P1	09N0700136	DO	01/06/09	01/06/09	LOCAL TRANSPORTATION	9.00
02-18	P1	09N0700137	DO	01/20/09	01/21/09	LOCAL TRANSPORTATION	6.40
03-09	P1	09N0700151	ANGELA K LUNDBERG	02/17/09	02/17/09	T/F NJ-WAS 0123 LUNDBERG	95.00
03-09	P1	09N0700152	DO	02/17/09	02/17/09	T/F WAS-NJ 4699 LUNDBERG	103.00
03-09	P1	09N0700153	BRADLEY MYHRE	01/22/09	02/20/09	PRIVATE AUTO MILEAGE	564.56
03-09	P1	09N0700155	DO	02/20/09	02/20/09	T/F NJ-WAS-NJ 5470 MYHRE	165.00
03-09	P1	09N0700157	DO	02/20/09	02/20/09	LOCAL TRANSPORTATION	13.00
03-10	P1	09N0700169	AMANDA WOLOSHEH	01/27/09	02/23/09	PRIVATE AUTO MILEAGE	228.42
03-10	P1	09N0700171	DO	01/05/09	01/05/09	LOCAL TRANSPORTATION	45.92
03-10	P1	09N0700166	DAVID L GLASS	01/23/09	02/23/09	PRIVATE AUTO MILEAGE	413.89
03-10	P1	09N0700168	DO	01/23/09	01/23/09	LOCAL TRANSPORTATION	0.55
03-13	P1	09N0700172	AMANDA WOLOSHEH	01/05/09	01/06/09	LODGING	273.66
03-16	P1	09N0700181	JAMES TODD MITCHELL	02/20/09	02/21/09	PRIVATE AUTO MILEAGE	211.82
03-16	P1	09N0700182	DO	02/20/09	02/21/09	LOCAL TRANSPORTATION	17.00
03-17	P1	09N0700186	JEANNE D ASHMORE	01/20/09	02/17/09	PRIVATE AUTO MILEAGE	243.13
03-19	P1	09N0700173	DO	01/20/09	02/17/09	LOCAL TRANSPORTATION	36.80
03-28	P1	09N0700205	DAVID L GLASS	02/27/09	03/16/09	PRIVATE AUTO MILEAGE	211.38
03-28	P1	09N0700206	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION	0.75
03-28	P1	09N0700201	JEFFREY M. LAST	03/08/09	03/09/09	LOCAL TRANSPORTATION	20.50
03-31	P1	09N0700200	DO	03/08/09	03/09/09	PRIVATE AUTO MILEAGE	198.92
						TRAVEL TOTALS:	4,130.51
							4,000.00
01-23	P9	NJ0701R0901	DAVID R WALKER	01/01/09	01/31/09	RENT-WESTFIELD	30.21
01-30	C8	FXF090129A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	4.70
02-06	C8	FXF090205B	DO	01/26/09	01/26/09	OVERNIGHT MAIL	4.78
02-06	P1	09N0700115	MCI COMM SERVICE	01/09/09	01/09/09	TELECOMMUNICATIONS CHARGES	15.65
02-13	C8	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	170.63
02-20	S4	09051001059		01/03/09	01/31/09	RECORDING (TRANSFER)	4,000.00
02-20	P9	NJ0701R0902	DAVID R WALKER	02/01/09	02/28/09	RENT-WESTFIELD	4,168.00
02-20	P9	NJ0702R0902	FARMERS INSURANCE CO	02/01/09	02/28/09	RENT-FLEMINGTON	11.47
02-20	C8	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL	89.97
02-24	P2	HCV09000998	VERIZON WIRELESS	01/21/09	01/21/09	8330 W/VOICE AND DATA	29.99
02-24	P2	HCV09000998	DO	01/21/09	01/21/09	STORM W/ VOICE AND DATA	199.99
02-24	P2	HCV09000998	DO	01/21/09	01/21/09	DC TEL EQUIP (TRANSFER)	196.00
02-26	S5	DY090200475		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	57.50
02-26	S5	DY090201121		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	-16.22
02-26	S5	DY090204360		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	61.44
02-26	S5	DY090206391		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	0.40
02-26	S5	DY090208358		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	130.95
02-26	P1	09N0700146	BRADLEY MYHRE	02/10/09	02/10/09	POSTAGE/MAILING SERVICE	13.49
02-27	C8	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	3.77
02-27	C8	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL	3.77
02-27	HV	09A90100077	FIRST CALL	02/11/09	02/11/09	TAPE DUPLICATION	35.00
03-02	P2	HCV0901751	COMMUNICATIONS TECHNOLOGIES, I	02/26/09	02/26/09	TECH LABOR	499.00
03-07	C8	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL	52.73
03-10	P1	09N0700170	AMANDA WOLOSHEH	01/27/09	01/27/09	POSTAGE/MAILING SERVICE	84.00
03-10	P1	09N0700159	VERIZON	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	680.00
03-13	C8	FXF090312A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL	6.41



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. LEONARD LANCE—Con.						
03-16	P1	09N0700178	02/12/09	UTILITIES	93.73	93.73
03-16	P1	09N0700174	02/03/09	POSTAGE/MAILING SERVICE	15.90	15.90
03-20	P9	N0701R0903	03/01/09	RENT-WESTFIELD	4,000.00	4,000.00
03-20	P9	N0702R0903	03/01/09	RENT-FLEMINGTON	4,168.00	4,168.00
03-20	CB	FXF090319A	03/03/09	OVERNIGHT MAIL	25.16	25.16
03-24	S5	DY090300470	02/01/09	DC TEL EQUIP (TRANSFER)	298.00	298.00
03-24	S5	DY090301106	02/01/09	DC TEL SERVICE (TRANSFER)	125.00	125.00
03-24	S5	DY090304273	02/01/09	DC TEL TOLLS (TRANSFER)	407.83	407.83
03-24	S5	DY090306299	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	61.44	61.44
03-24	S5	DY090308278	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	47.86	47.86
03-24	P1	09N0700194	03/12/09	UTILITIES	93.73	93.73
03-27	CB	FXF090326A	03/11/09	OVERNIGHT MAIL	42.10	42.10
03-28	P1	09N0700203	02/08/09	TELECOMMUNICATIONS CHARGES	249.45	249.45
03-28	P1	09N0700207	01/30/09	TELECOMMUNICATIONS CHARGES	998.94	998.94
03-30	HV	09A90100108	02/11/09	TAPE DUPLICATION	35.00	35.00
03-31	P1	09N0700204	02/05/09	POSTAGE/MAILING SERVICE	32.32	32.32
RENT, COMMUNICATION, UTILITIES TOTALS:					25,224.32	
PRINTING AND REPRODUCTION						
01-27	S3	09027000128	01/01/09	PHOTOGRAPHIC (TRANSFER)	22.50	22.50
02-03	P1	09N0700112	01/13/09	PRINTING AND REPRODUCTION	31.90	31.90
02-12	P1	09N0700125	01/09/09	PRINTING AND REPRODUCTION	31.90	31.90
02-25	S3	09056000197	02/01/09	PHOTOGRAPHIC (TRANSFER)	24.70	24.70
03-09	P1	09N0700149	02/10/09	PRINTING AND REPRODUCTION	801.20	801.20
03-10	P1	09N0700162	02/10/09	PRINTING AND REPRODUCTION	1,758.50	1,758.50
03-10	P1	09N0700163	02/10/09	PRINTING AND REPRODUCTION	1,935.00	1,935.00
03-10	P1	09N0700164	02/19/09	PRINTING AND REPRODUCTION	397.50	397.50
03-10	P1	09N0700165	02/13/09	PRINTING AND REPRODUCTION	79.80	79.80
03-17	P1	09N0700187	02/26/09	PRINTING AND REPRODUCTION	1,042.00	1,042.00
03-28	P1	09N0700202	02/18/09	ADVERTISING	3,654.74	3,654.74
PRINTING AND REPRODUCTION TOTALS:					9,779.74	
OTHER SERVICES						
01-27	P9	09R09011401	01/01/09	CMS PLAN	1,974.72	1,974.72
02-17	P1	09N0700114	01/15/09	EMAIL AND WEB RELATED SERVICES	29.95	29.95
02-20	P1	09N0700138	01/30/09	SERVICE CONTRACT	463.75	463.75
02-20	P9	09R09011402	02/28/09	CMS PLAN	1,974.72	1,974.72
02-20	P9	09R09017201	01/31/09	TECH MAINTENANCE	1,101.60	1,101.60
02-20	P9	09R09017202	02/28/09	TECH MAINTENANCE	1,101.60	1,101.60
02-23	P1	09N0700111	01/20/09	EMAIL AND WEB RELATED SERVICES	10,000.00	10,000.00
03-17	P1	09N0700123	01/07/09	JANITORIAL AND RELATED SERVICE	12.80	12.80
03-18	P1	09N0700179	02/25/09	EQUIPMENT INSTALLATION	150.00	150.00
03-20	P9	09R09011403	03/31/09	CMS PLAN	1,974.72	1,974.72
OTHER SERVICES TOTALS:					18,783.86	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100331	01/01/09	OFFICE SUPPLY (TRANSFER)	1,402.45	1,402.45

02-03	P2	OSS51280	ALLIANCE MICRO	01/14/09	01/14/09	LEGAL SIZE PADS - WHITE, # T	62.00
02-03	P2	OSS51280	DO	01/14/09	01/14/09	LEATHER BLOTTER - # AOP4133-4	48.00
02-03	P2	OSS51280	DO	01/14/09	01/14/09	PILOT VARSITY PENS - # PIL900	90.00
02-03	P2	OSS51280	DO	01/14/09	01/14/09	DIXON TICONDEROGA PENCILS - #	5.00
02-03	P1	09NU0700113	CONGRESSIONAL QUARTERLY INC.	01/08/09	01/08/11	PUBLICATION/REFERENCE MATERIAL	14,390.00
02-06	P1	09NU0700116	GREATER MEDIA NEWSPAPERS	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	220.00
02-12	P1	09NU0700127	AMANDA WLOSHEN	01/15/09	01/15/09	OFFICE SUPPLIES	41.84
02-12	P1	09NU0700132	BARBARA GOODMAN	01/16/09	01/15/09	OFFICE SUPPLIES	74.56
02-12	P1	09NU0700129	BRADLEY MYHRE	01/20/09	01/20/09	OFFICE SUPPLIES	5.13
02-12	P1	09NU0700131	DAVID L GLASS	01/22/09	01/22/09	OFFICE SUPPLIES	17.99
02-12	P1	09NU0700126	HOUSECALL	01/09/09	01/09/09	OFFICE SUPPLIES	75.84
02-12	P1	09NU0700118	JEANNE D ASHMORE	01/27/09	01/23/09	PUBLICATION/REFERENCE MATERIAL	25.97
02-12	P1	09NU0700124	NATIONAL NEWS	12/27/08	01/26/09	BOTTLED WATER	716.85
02-18	P1	09NU0700139	POLAND SPRING WATER	01/22/09	01/21/10	PUBLICATION/REFERENCE MATERIAL	54.89
02-18	P1	09NU0700140	THE PRINCETON PACKET, INC	01/15/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	103.48
02-18	P1	09NU0700141	WORRALL COMMUNITY NEWSPAPERS	01/29/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	20.00
02-24	P1	09NU0700142	DOW JONES & COMPANY, INC.	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	369.07
02-24	P1	09NU0700145	GARDEN STATE PRESS CLIPPING	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	133.90
02-28	S1	DY090200331		02/12/09	02/12/09	USB TYPE A - # CCS 10427	510.52
03-03	P2	OSS51660	ALLIANCE MICRO	01/26/09	01/26/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DEER PARK	01/09/09	01/09/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/20/09	04/13/09	PUBLICATION/REFERENCE MATERIAL	24.99
03-05	P1	09NU0700148	THE STAR LEDGER	01/22/09	01/22/09	OFFICE SUPPLIES	59.40
03-09	C2	NW200906801	BOISE CASCADE	02/17/09	02/18/09	OFFICE SUPPLIES	356.80
03-09	P1	09NU0700154	BRADLEY MYHRE	02/09/09	02/09/09	OFFICE SUPPLIES	142.97
03-09	P1	09NU0700156	DO	01/21/09	01/20/10	PUBLICATION/REFERENCE MATERIAL	10.40
03-09	P1	09NU0700150	THE PRINCETON PACKET, INC	02/15/09	02/17/09	OFFICE SUPPLIES	103.48
03-10	P1	09NU0700158	BARBARA GOODMAN	01/27/09	02/13/09	OFFICE SUPPLIES	117.58
03-10	P1	09NU0700167	DAVID L GLASS	02/18/09	02/18/09	OFFICE SUPPLIES	95.78
03-10	P1	09NU0700161	HOUSECALL	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	103.94
03-12	P1	09NU0700147	HUNTERDOON COUNTY DEMOCRAT	01/19/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	29.00
03-12	P1	09NU0700160	THE COURIER NEWS	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	22.39
03-16	P1	09NU0700180	BARBARA GOODMAN	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	70.28
03-16	P1	09NU0700177	GARDEN STATE PRESS CLIPPING	02/09/09	02/14/09	FOOD & BEVERAGE FOR MEETINGS	129.15
03-16	P1	09NU0700175	JEANNE D ASHMORE	02/17/09	02/18/09	OFFICE SUPPLIES	109.84
03-16	P1	09NU0700176	DO	02/18/09	02/18/09	OFFICE SUPPLIES	283.07
03-16	P1	09NU0700183	THE NEW YORK TIMES	01/18/09	02/14/09	PUBLICATION/REFERENCE MATERIAL	21.20
03-16	P1	09NU0700184	DO	02/15/09	03/14/09	PUBLICATION/REFERENCE MATERIAL	21.20
03-16	P1	09NU0700185	DO	03/15/09	02/17/10	PUBLICATION/REFERENCE MATERIAL	516.10
03-19	C2	NW200907501	BOISE CASCADE	02/12/09	02/12/09	OFFICE SUPPLIES	104.72
03-21	P1	09NU0700188	JEANNE D ASHMORE	03/10/09	03/10/09	OFFICE SUPPLIES	428.00
03-21	P1	09NU0700189	DO	03/10/09	03/10/09	OFFICE SUPPLIES	492.20
03-21	P1	09NU0700190	DO	03/10/09	03/10/09	OFFICE SUPPLIES	492.20
03-21	P1	09NU0700191	THE COURIER NEWS	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	172.20
03-24	P1	09NU0700192	JOHN E. ROSS	03/06/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	49.00
03-24	P1	09NU0700193	POLAND SPRING WATER	01/27/09	02/26/09	BOTTLED WATER	70.06
03-24	P1	09NU0700195	THE RECORDER PUBLISHING CO.	03/25/09	03/24/10	PUBLICATION/REFERENCE MATERIAL	25.00
03-26	P1	09NU0700196	THE PRINCETON PACKET, INC	03/03/09	03/02/10	PUBLICATION/REFERENCE MATERIAL	71.00
03-31	S1	DY090300329		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	876.39
							23,381.83
							SUPPLIES AND MATERIALS TOTALS:



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD LANCE—Con.						
EQUIPMENT						
01-29	S8	MA000850120	01/03/09	EQUIPMENT MAINT (TRANSFER)	9.66	
01-29	S8	MA000851150	01/31/09	EQUIPMENT MAINT (TRANSFER)	289.43	
01-29	S8	PL000855447	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	74.02	
02-26	S8	MA000858357	02/28/09	EQUIPMENT MAINT (TRANSFER)	299.09	
02-26	S8	PL000862374	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	88.26	
03-05	P1	09AG1300156	01/26/09	TELEVISION	940.78	
03-27	S8	MA000865754	03/01/09	EQUIPMENT MAINT (TRANSFER)	299.09	
03-27	S8	PL000869167	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	88.26	
EQUIPMENT TOTALS:					2,088.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,987.16	
OFFICE TOTALS:					275,987.16	
2009 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	O4	NW200901001	01/03/09	FRANKED MAIL	219.72	
03-30	O4	NW200902001	02/01/09	FRANKED MAIL	234,583.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					43.41	
OFFICE TOTALS:					7,182.72	
PERSONNEL COMPENSATION					28,822.33	
PERSONNEL BENEFITS					186.90	
TRAVEL					10,185.00	
RENT, COMMUNICATION, UTILITIES					4,286.61	
PRINTING AND REPRODUCTION					584.34	
OTHER SERVICES					286,094.48	
SUPPLIES AND MATERIALS					286,094.48	
EQUIPMENT					286,094.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					286,094.48	
OFFICE TOTALS:					286,094.48	
2009 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	O4	NW200901001	01/03/09	FRANKED MAIL	120.71	
03-30	O4	NW200902001	02/01/09	FRANKED MAIL	99.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219.72	
OFFICE TOTALS:					219.72	
PERSONNEL COMPENSATION						
ADAMS, DAVID M.					5,622.24	
ADAMS, TODD L.					10,755.57	
BEATTIE, NANCY J.					16,377.77	
BLOTT, RICHARD					8,800.01	
BORNSTEIN, RACHAEL A.					18,333.34	
CONNORS, KRISTEN A.					10,755.57	
CRONIN, MARY C.					933.34	
FISHER, KIRKLEY A.					10,755.57	
FOX, JOY E.					16,377.77	
HAKE, DAVIS A.					5,444.44	

LAFFERTY, EMILY M.	01/03/09	03/31/09	CASEWORKER	10,755.57
MELLOR, SETH B	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,271.77
NICHOLSON, KRISTIN E.	01/03/09	03/31/09	CHIEF OF STAFF	29,577.77
RICHARDS, CHRISTIAN W	01/03/09	03/31/09	STAFF ASSISTANT	7,333.34
RICKETTS, SAMUEL	03/01/09	03/31/09	SHARED EMPLOYEE	1,600.00
RODRIGUEZ, JOHANNA A.	01/03/09	03/31/09	STAFF ASSISTANT	9,044.44
ROSE, JOHN S.	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER	15,522.24
STODDARD, JENNIFER L	01/03/09	01/04/09	PART-TIME EMPLOYEE	105.56
DO	01/05/09	03/31/09	SCHEDULE COORDINATOR	6,336.12
VOTTA, MARSHALL S.	01/03/09	03/31/09	SYSTEMS ADMINISTRATOR	12,222.24
WELLBERY, VANESSA A.	01/03/09	02/01/09	LEGISLATIVE CORRESPONDENT	2,980.56
DO	02/02/09	03/31/09	LEGISLATIVE CORRESPONDENT/AIDE	6,227.78
WILD JR, C K.	01/03/09	03/31/09	DISTRICT DIRECTOR	24,444.44
			PERSONNEL COMPENSATION TOTALS:	234,583.45
			TRANSIT BENEFITS	78.55
	01/01/09	01/31/09	TRANSIT BENEFITS	-45.29
	02/04/09	02/04/09		10.15
	03/01/09	03/31/09	PERSONNEL BENEFITS TOTALS:	43.41
	01/05/09	01/05/09	A/F PVD-BWI-PVD#7726 MBR	134.50
	01/09/09	01/09/09	A/F BWI-PVD#5698 MBR	133.60
	01/13/09	01/13/09	A/F PVD-BWI-PVD#4836 MBR	134.60
	01/15/09	01/15/09	A/F BWI-PVD#6177 MBR	134.60
	01/15/09	01/15/09	A/F BWI-PVD#6179 ADAMS	134.60
	01/19/09	01/19/09	A/F PVD-BWI 8814 MBR	134.50
	01/22/09	01/22/09	A/F BWI-PVD 9364 MBR	134.60
	01/28/09	01/28/09	A/F BWI-PVD 7234 MBR	133.60
	01/28/09	01/28/09	A/F BWI-PVD 7235 ADAMS	133.60
	01/26/09	01/21/09	TRAVEL SUBSISTENCE	535.86
	01/26/09	01/26/09	A/F PVD-BWI 1111 MBR	134.60
	02/03/09	02/03/09	A/F PVD-BWI 7970 MBR	134.60
	02/03/09	02/03/09	A/F PVD-BWI 7972 STODDARD	134.60
	02/07/09	02/07/09	A/F BWI-PVD 5195 STODDARD	134.60
	02/07/09	02/07/09	A/F PVD-BWI 1219 ADAMS	134.60
	02/13/09	02/13/09	A/F BWI-PVD 9711 MBR	134.60
	01/04/09	01/29/09	PRIVATE AUTO MILEAGE	118.50
	02/23/09	02/26/09	A/F PVD/BWI/PVD #5674 MBR	269.20
	03/02/09	03/06/09	A/F PVD/BWI/PVD #7752 MBR	267.20
	03/13/09	03/15/09	TRAVEL SUBSISTENCE	264.20
	02/26/09	02/26/09	A/F PVD-BWI 3437 ADAMS	133.60
	03/08/09	03/08/09	A/F PVD-BWI 2176 MBR	133.60
	03/12/09	03/12/09	A/F PVD-BWI 2178 ADAMS	133.60
	03/13/09	03/15/09	A/F BWI-PVD 0355 MBR	134.60
	02/24/09	02/25/09	TRAVEL SUBSISTENCE	295.86
	03/08/09	03/10/09	TRAVEL SUBSISTENCE	327.91
	03/13/09	03/15/09	TRAVEL SUBSISTENCE	1,025.51
	03/14/09	03/15/09	TRAVEL SUBSISTENCE	268.08
			TRAVEL SUBSISTENCE	294.72



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. JAMES R. LANGEVIN—Con.						
03-28	P1	09RI02001177 MARSHALL S VOITTA	01/05/09 03/07/09	PRIVATE AUTO MILEAGE	142.10	
03-28	P1	09RI02001168 RACHAEL ANN BORNSTEIN	03/13/09 03/15/09	TRAVEL SUBSISTENCE	266.20	
03-28	P1	09RI02001169 TODD ADAMS	03/09/09 03/09/09	TRAVEL SUBSISTENCE	280.20	
03-28	P1	09RI02001162 VANESSA WELLBERY	03/13/09 03/18/09	TRAVEL SUBSISTENCE	275.98	
TRAVEL TOTALS:					7,182.72	
RENT, COMMUNICATION, UTILITIES						
01-30	P1	09RI02001101 COX COMMUNICATIONS	01/04/09 02/03/09	UTILITIES	43.45	
01-30	P1	09RI02001100 JOHN STU ROSE	01/06/09 01/05/10	UTILITIES	129.00	
02-18	P1	09RI02001130 VERIZON BUSINESS FIOS	01/16/09 02/15/09	UTILITIES	389.95	
02-20	S4	09051001060	01/03/09 01/31/09	RECORDING (TRANSFER)	92.28	
02-25	P9	RI0201R0901	01/01/09 01/31/09	RENT-WARWICK	7,520.00	
02-25	P9	RI0201R0902	02/01/09 02/28/09	RENT-WARWICK	7,520.00	
02-26	S5	DY090200612	01/03/09 01/31/09	DC TEL EQUIP (TRANSFER)	44.00	
02-26	S5	DY090201222	01/03/09 01/31/09	DC TEL SERVICE (TRANSFER)	127.50	
02-26	S5	DY090205196	01/03/09 01/31/09	DC TEL TOLLS (TRANSFER)	644.98	
02-26	S5	DY090206506	01/03/09 01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.68	
02-26	S5	DY090209011	01/03/09 01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.02	
02-26	P1	09RI02001134 COX COMMUNICATIONS	02/04/09 03/03/09	UTILITIES	43.45	
02-26	P1	09RI02001132 VERIZON NEW YORK INC	12/29/08 01/28/09	TELECOMMUNICATIONS CHARGES	94.77	
02-26	P1	09RI02001133 DO	12/25/08 02/15/09	TELECOMMUNICATIONS CHARGES	285.90	
03-10	P1	09RI02001143 FEDERAL EXPRESS	01/23/09 01/30/09	POSTAGE/MAILING SERVICE	32.45	
03-10	P1	09RI02001142 VERIZON WIRELESS	01/23/09 02/22/09	TELECOMMUNICATIONS CHARGES	1,427.97	
03-18	P1	09RI02001153 VERIZON BUSINESS FIOS	02/16/09 03/15/09	UTILITIES	389.95	
03-20	P9	RI0201R0903	03/01/09 03/31/09	RENT-WARWICK	7,520.00	
03-24	S5	DY090300603	02/01/09 02/28/09	DC TEL EQUIP (TRANSFER)	40.00	
03-24	S5	DY090301207	02/01/09 02/28/09	DC TEL SERVICE (TRANSFER)	120.00	
03-24	S5	DY090305095	02/01/09 02/28/09	DC TEL TOLLS (TRANSFER)	717.50	
03-24	S5	DY090306412	02/01/09 02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	114.68	
03-24	S5	DY090308943	02/01/09 02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	47.64	
03-26	S4	09085001072	02/01/09 02/28/09	RECORDING (TRANSFER)	46.92	
03-28	P1	09RI02001170 COX COMMUNICATIONS	03/04/09 04/03/09	UTILITIES	43.45	
03-28	P1	09RI02001178 VERIZON NEW YORK INC	01/29/09 02/28/09	TELECOMMUNICATIONS CHARGES	95.71	
03-28	P1	09RI02001179 DO	01/25/09 02/24/09	TELECOMMUNICATIONS CHARGES	296.96	
03-28	P1	09RI02001174 VERIZON WIRELESS	01/23/09 02/22/09	TELECOMMUNICATIONS CHARGES	843.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,822.33	
PRINTING AND REPRODUCTION						
02-25	S3	09056000272	02/01/09 02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20	
03-10	P1	09RI02001145 DAVID L. ANDRUKITUS, INC.	02/25/09 02/25/09	PRINTING AND REPRODUCTION	180.50	
03-27	S3	09086000208	03/01/09 03/31/09	PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS:					186.90	
OTHER SERVICES						
03-10	F1	NN000026132	01/30/09 01/30/09	INSTALLATION	243.00	
03-20	P9	OPR09034801 DO	01/01/09 02/28/09	CMS PLAN	4,996.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES R. LANGEVIN—Con.						
01-31	SF	DY090100353	12/01/08	12/31/08	FRANKED MAIL	-4.60
					FRANKED MAIL TOTALS:	109.34
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	01/01/09	01/02/09	PART-TIME EMPLOYEE	127.77
		ADAMS, TODD L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	244.44
		BEATTIE, NANCY J.	01/01/09	01/02/09	DIR OF CONSTITUENT SVCS	372.22
		BLOTT, RICHARD	01/01/09	01/02/09	CONGRESSIONAL AIDE	199.99
		BORNSTEIN, RACHAEL A.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	416.66
		CONNORS, KRISTEN A.	01/01/09	01/02/09	CASEWORKER	244.44
		CRONIN,MARY C	01/01/09	01/02/09	SHARED EMPLOYEE	66.66
		FISHER, KIRLEY A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	244.44
		FOX, JOY E.	01/01/09	01/02/09	DIR COMM & COMMUNITY OUTREACH	372.22
		LAFFERTY, EMILY M.	01/01/09	01/02/09	CASEWORKER	244.44
		MELLOR, SETH B.	01/01/09	01/02/09	PART-TIME EMPLOYEE	97.22
		NICHOLSON, KRISTIN E.	01/01/09	01/02/09	CHIEF OF STAFF	672.22
		RICHARDS,CHRISTIAN W	01/01/09	01/02/09	STAFF ASSISTANT	166.66
		RODRIGUEZ, JOHANNA A.	01/01/09	01/02/09	STAFF ASSISTANT	205.55
		ROSE, JOHN S.	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER	352.77
		STODDARD,JENNIFER L	01/01/09	01/02/09	PART-TIME EMPLOYEE	105.55
		VOTTA, MARSHALL S.	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR	277.77
		WELLBERY, VANESSA A.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	205.55
		WILD JR, C K.	01/01/09	01/02/09	DISTRICT DIRECTOR	2,955.55
					PERSONNEL COMPENSATION TOTALS:	7,172.12
PERSONNEL BENEFITS						
01-23	S7	09023000361	12/01/08	12/31/08	TRANSIT BENEFITS	78.20
02-28	S7	08305000335	10/01/08	10/31/08	TRANSIT BENEFITS	-14.16
					PERSONNEL BENEFITS TOTALS:	64.04
TRAVEL						
01-05	P1	09R02000086	12/11/08	12/11/08	A/F BWI-PVD 4570 LANGEVIN	133.50
01-05	P1	09R02000087	12/16/08	12/18/08	A/F PVD-BWI-PVD 3833 LANGEVIN	269.00
01-05	P1	09R02000081	11/10/08	12/03/08	PRIVATE AUTO MILEAGE	24.64
01-05	P1	09R02000082	12/07/08	12/09/08	TRAVEL SUBSISTENCE	776.86
02-19	P1	09R0200112	11/02/08	12/22/08	PRIVATE AUTO MILEAGE	164.00
					TRAVEL TOTALS:	1,368.00
RENT, COMMUNICATION, UTILITIES						
01-05	P1	09R02000077	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	101.78
01-05	P1	09R02000080	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	11.89
01-27	S5	DY090100642	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01-27	S5	DY090101263	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50
01-27	S5	DY090105158	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	634.64
01-27	S5	DY090106441	12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.68
01-27	S5	DY090109046	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	21.15
01-30	P1	09R0200104	12/16/08	01/15/09	UTILITIES	389.95

01-30	P1	09R10200111	VERIZON WIRELESS	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES	985.82
02-18	P1	09R10200116	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	6.39
02-18	P1	09R10200114	VERIZON NEW YORK INC	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	279.56
02-18	P1	09R10200115	DO	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	96.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,813.43
03-02	F1	NN000025987	LOCKHEED MARTIN DESKTOP SOLUTI	12/16/08	12/16/08	INSTALLATION	1,944.00
						OTHER SERVICES TOTALS:	1,944.00
01-02	C0	010209002	NEW YORK TIMES	11/10/08	11/08/09	CANCELED CHECK-PER US TREASURY	-348.40
01-05	P1	09R10200078	AMERICAN HEALTH LINE	12/14/08	12/13/09	PUBLICATION/REFERENCE MATERIAL	642.60
01-05	P1	09R10200079	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	12,995.00
01-05	P1	09R10200083	JOHN STU ROSE	12/14/08	12/14/08	OFFICE SUPPLIES	20.98
01-07	P1	09R10200084	DO	12/22/08	12/22/08	OFFICE SUPPLY FOR DISTRICT	123.97
01-07	P1	09R10200085	DO	12/20/08	12/20/08	OFFICE SUPPLY FOR DC	123.97
01-07	P1	09R10200088	DO	12/22/08	12/22/08	OFFICE SUPPLIES	70.68
01-26	P1	09R102R0056	THE NEW YORK TIMES	11/10/08	11/08/09	PUBLICATION (REISSUED)	348.40
01-30	P1	09R10200106	DEER PARK WATER	11/19/08	12/18/08	BOTTLED WATER	95.91
01-30	P1	09R10200105	POLAND SPRING WATER	11/07/08	12/06/08	BOTTLED WATER	65.42
01-30	P1	09R10200103	SETH MELLOR	12/17/08	12/17/08	OFFICE SUPPLIES	36.36
01-30	P1	09R10200107	W.B. MASON CO. INC.	12/16/08	12/16/08	OFFICE SUPPLIES	97.19
01-30	P1	09R10200108	DO	12/17/08	12/17/08	OFFICE SUPPLIES	69.07
01-30	P1	09R10200109	DO	12/18/08	12/18/08	OFFICE SUPPLIES	237.06
01-30	P1	09R10200110	DO	12/29/08	12/29/08	OFFICE SUPPLIES	15.88
01-31	SF	DY090100111	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-9.00
02-18	P1	09R10200113	POLAND SPRING WATER	12/07/08	01/06/09	BOTTLED WATER	51.17
02-26	P1	09R10200136	NEW ENGLAND NEWSCLIP AGENCY	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	384.03
						SUPPLIES AND MATERIALS TOTALS:	15,020.29
02-03	F2	RN000025702	DELL DIRECT SALES	01/09/09	01/09/09	COMPUTER - DELL OPTIPLEX 755 C	1,091.70
02-03	F2	RN000025702	DO	01/09/09	01/09/09	COMPUTER - DELL OPTIPLEX 755 C	1,091.70
02-03	F2	RN000025702	DO	01/09/09	01/09/09	COMPUTER - DELL OPTIPLEX 755 C	1,091.70
02-03	F2	RN000025702	DO	01/09/09	01/09/09	COMPUTER - DELL OPTIPLEX 755 C	1,091.70
02-03	F2	RN000025702	DO	01/09/09	01/09/09	COMPUTER - DELL OPTIPLEX 755 C	1,091.70
02-03	F2	RN000025702	DO	01/09/09	01/09/09	COMPUTER - DELL OPTIPLEX 755 C	1,091.70
02-03	F2	RN000025702	DO	01/09/09	01/09/09	COMPUTER - DELL OPTIPLEX 755 C	1,091.70
02-03	F2	RN000025702	DO	01/09/09	01/09/09	COMPUTER - DELL OPTIPLEX 755 C	1,091.70
03-11	F2	RN000026164	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	961.71
03-11	F2	RN000026164	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	961.71
03-11	F2	RN000026164	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	961.71
03-11	F2	RN000026164	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	961.71
03-11	F2	RN000026164	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	961.71
03-11	F2	RN000026164	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	961.71
03-11	F2	RN000026164	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	961.71
03-26	F2	RN000026328	DO	02/26/09	02/26/09	LAPTOP - DELL LATITUDE D630 IN	1,179.68
						EQUIPMENT TOTALS:	16,645.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,136.47
						OFFICE TOTALS:	45,136.47



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	34.99	34.99
				PERSONNEL COMPENSATION .....	187,870.90	187,870.90
				PERSONNEL BENEFITS .....	380.14	380.14
				TRAVEL .....	6,815.92	6,815.92
				RENT, COMMUNICATION, UTILITIES .....	7,399.30	7,399.30
				OTHER SERVICES .....	10,692.68	10,692.68
				SUPPLIES AND MATERIALS .....	2,755.87	2,755.87
				EQUIPMENT .....	402.00	402.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,351.80	216,351.80
				OFFICE TOTALS:	216,351.80	216,351.80

03-30 04 NW200902001 UNITED STATES POSTAL SERVICE

## PERSONNEL COMPENSATION

[illegible]





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK LARSEN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-23	CB	NW901221856	01/15/09	OVERNIGHT MAIL		5.70
01-23	P1	09WA0200106	12/19/08	TELECOMMUNICATIONS CHARGES		514.73
01-26	P1	09WA0200124	12/15/08	UTILITIES		73.35
01-28	P1	09WA0200128	01/03/09	UTILITIES		112.26
01-30	S3	09030600048	01/01/09	HIR GRAPHICS (TRANSFER)		140.00
02-03	P1	09WA0200135	01/15/09	UTILITIES		78.11
02-05	CB	NW902041844	01/23/09	OVERNIGHT MAIL		10.38
02-05	CB	NW902041844	01/29/09	OVERNIGHT MAIL		5.70
02-12	CB	NW902111847	02/04/09	OVERNIGHT MAIL		6.22
02-12	CB	NW902111847	01/27/09	OVERNIGHT MAIL		23.96
02-19	CB	NW902181846	02/05/09	OVERNIGHT MAIL		10.66
02-19	CB	NW902181846	02/06/09	OVERNIGHT MAIL		5.13
02-19	CB	NW902181846	02/10/09	OVERNIGHT MAIL		6.22
02-23	P1	09WA0200142	02/03/09	TELECOMMUNICATIONS CHARGES		117.82
02-23	P1	09WA0200139	12/16/08	TELECOMMUNICATIONS CHARGES		261.83
02-26	S5	DY090200734	01/03/09	DC TEL EQUIP (TRANSFER)		48.00
02-26	S5	DY090201312	01/03/09	DC TEL SERVICE (TRANSFER)		112.50
02-26	S5	DY090205904	01/03/09	DC TEL TOLLS (TRANSFER)		945.17
02-26	S5	DY090206584	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)		23.97
02-26	S5	DY090209485	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)		26.36
02-26	P1	09WA0200145	02/15/09	TELECOMMUNICATIONS CHARGES		72.80
02-26	P1	09WA0200144	01/19/09	TELECOMMUNICATIONS CHARGES		448.59
03-05	CB	NW903041848	02/25/09	OVERNIGHT MAIL		5.87
03-13	P1	09WA0200173	01/30/09	TEMPORARY SPACE RENTAL		172.00
03-13	P1	09WA0200167	12/28/08	TELECOMMUNICATIONS CHARGES		111.26
03-15	P1	09WA0200194	01/01/09	TELECOMMUNICATIONS CHARGES		682.00
03-20	P1	09WA0200170	02/20/09	TELECOMMUNICATIONS CHARGES		602.20
03-24	S5	DY090300724	02/01/09	DC TEL EQUIP (TRANSFER)		48.00
03-24	S5	DY090301298	02/01/09	DC TEL SERVICE (TRANSFER)		112.50
03-24	S5	DY090305801	02/01/09	DC TEL TOLLS (TRANSFER)		994.16
03-24	S5	DY090306489	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)		23.97
03-24	S5	DY090309425	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)		23.42
03-24	P1	09WA0200209	01/16/09	TELECOMMUNICATIONS CHARGES		264.32
03-25	CB	NW903241844	03/12/09	OVERNIGHT MAIL		16.92
03-25	CB	NW903241844	03/10/09	OVERNIGHT MAIL		10.10
03-26	P1	09WA0200176	02/16/09	TEMPORARY SPACE RENTAL		600.00
03-26	P1	09WA0200177	02/13/09	TEMPORARY SPACE RENTAL		150.00
03-26	CB	NW903251845	03/17/09	OVERNIGHT MAIL		15.27
03-26	CB	NW903251845	03/17/09	OVERNIGHT MAIL		5.80
03-27	P1	09WA0200214	02/19/09	TELECOMMUNICATIONS CHARGES		439.05
03-30	S3	09089G00071	03/01/09	HIR GRAPHICS (TRANSFER)		73.00
RENT, COMMUNICATION, UTILITIES TOTALS:						7,399.30





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RICK LARSEN—Con.						
		JOHNSTON, KIMBERLY D.	01/01/09	CHIEF OF STAFF		555.55
		LEMIEUX, ADAM S	01/01/09	DISTRICT REPRESENTATIVE		188.88
		LITTLE, CHERYL E.	01/01/09	CONSTITUENT SERVICES REP		216.66
		LOEFFLER, LUKE	01/01/09	COMMUNITY REPRESENTATIVE		222.22
		MACSLARROW, JASPER	01/01/09	DISTRICT REPRESENTATIVE		280.55
		DO	01/01/09	LEGISLATIVE DIRECTOR		74.86
		MAHNE, AMANDA R	01/01/09	COMMUNICATIONS DIRECTOR		327.77
		MCKINNIE, JILL M.	01/01/09	DISTRICT DIRECTOR		433.33
		MIDDAUGH, MARK B	01/01/09	LEGISLATIVE ASSISTANT		222.22
		PHILLIPS, WILLIAM F.	01/01/09	CONSTITUENT SERVICES REPRESENT		216.66
		ROBBLEE, ELIZABETH	01/01/09	LEGISLATIVE ASSISTANT		247.22
		WESTBROOK, DAVID R	01/01/09	STAFF ASSISTANT		219.43
				PERSONNEL COMPENSATION TOTALS:		3,705.34
PERSONNEL BENEFITS						
01-05	P1	09WA0200080	12/01/08	TRANSIT BENEFIT		65.00
01-23	S7	09023000427	12/01/08	TRANSIT BENEFITS		571.55
02-28	S7	08305000395	10/01/08	TRANSIT BENEFITS		-571.85
				PERSONNEL BENEFITS TOTALS:		64.70
TRAVEL						
01-05	P1	09WA0200081	11/12/08	PRIVATE AUTO MILEAGE		304.01
01-05	P1	09WA0200082	11/12/08	MEALS ON TRAVEL		9.88
01-05	P1	09WA0200083	12/04/08	LOCAL TRANSPORTATION		6.85
01-05	P1	09WA0200097	10/01/08	A/F SEA-DCA 6216 MBR		670.50
01-05	P1	09WA0200098	10/04/08	A/F DCA-SEA 0234 MBR		670.50
01-05	P1	09WA0200099	10/18/08			1,311.00
01-05	P1	09WA0200100	10/26/08	A/F DCA-SEA-DCA 3685 MBR		1,341.00
01-05	P1	09WA0200101	12/03/08	A/F DCA-SEA-DCA 3872 MBR		1,341.00
01-05	P1	09WA0200089	10/25/08	LOCAL TRANSPORTATION		128.90
01-05	P1	09WA0200090	10/27/08	MEALS ON TRAVEL		129.62
01-05	P1	09WA0200091	11/05/08	PRIVATE AUTO MILEAGE		106.56
01-05	P1	09WA0200092	10/30/08	GASOLINE		62.17
01-05	P1	09WA0200093	10/27/08	CAR RENTAL		288.26
01-05	P1	09WA0200094	10/27/08	LODGING		99.36
01-05	P1	09WA0200096	10/16/08	A/F DCA-SEA-DCA 9742 MIDDAUGH		444.00
01-08	P1	09WA0200103	11/17/08	A/F SEA/DCA/SEA MACSLARROW 5764		429.50
01-08	P1	09WA0200104	11/17/08	MEALS ON TRAVEL		199.40
01-08	P1	09WA0200105	11/17/08	TRAVEL SUBSISTENCE		192.85
01-22	P1	09WA0200121	12/11/08	MEALS ON TRAVEL		8.91
01-22	P1	09WA0200122	12/11/08	PRIVATE AUTO MILEAGE		217.66
01-23	P1	09WA0200110	12/05/08	CAR RENTAL		142.56
01-23	P1	09WA0200113	12/16/08	PRIVATE AUTO MILEAGE		62.12
01-23	P1	09WA0200107	09/18/08	PRIVATE AUTO MILEAGE		569.34
01-23	P1	09WA0200108	12/11/08	MEALS ON TRAVEL		8.91

01-26	P1	09WA0200119	ADAM S LEMIEUX	12/11/08	12/11/08	MEALS ON TRAVEL	8.91
01-26	P1	09WA0200120	DO	12/11/08	12/17/08	PRIVATE AUTO MILEAGE	217.66
01-26	P1	09WA0200123	CHERYL E LITTLE	10/01/08	12/31/08	PRIVATE AUTO MILEAGE	223.64
01-26	P1	09WA0200115	CITIBANK GOV CARD SERVICE	11/01/08	11/10/08	CAR RENTAL	2,473.97
01-26	P1	09WA0200116	DO	11/19/08	11/19/08	LOCAL TRANSPORTATION	65.00
01-26	P1	09WA0200118	JILL MARIE MCKINNIE	12/03/08	12/03/08	CAR RENTAL	142.56
01-28	P1	09WA0200127	CITIBANK GOV CARD SERVICE	12/05/08	12/08/08	LOCAL TRANSPORTATION	130.00
02-05	P1	09WA0200133	CHERYL E LITTLE	10/09/08	12/12/08	LOCAL TRANSPORTATION	75.00
03-02	HR	ACH401353	ADAM S LEMIEUX	12/11/08	12/11/08	ACH PAYMENT RETURN	-8.91
03-02	HR	ACH401353	DO	12/11/08	12/17/08	ACH PAYMENT RETURN	-217.66
TRAVEL TOTALS:							11,855.03
01-01	CB	NW812311902	RENT, COMMUNICATION, UTILITIES	12/19/08	12/19/08	OVERNIGHT MAIL	130.39
01-05	P1	09WA0200088	UNITED PARCEL SERVICE	12/03/08	01/02/09	UTILITIES	110.47
01-05	P1	09WA0200084	COMCAST	10/16/08	11/16/08	TELECOMMUNICATIONS CHARGES	251.47
01-05	P1	09WA0200079	QWEST	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	443.95
01-26	P1	09WA0200117	VERIZON WIRELESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	646.38
01-26	P1	09WA0200114	INTEGRA TELECOM, INC.	11/16/08	12/16/08	TELECOMMUNICATIONS CHARGES	254.81
01-27	S5	DY090100778	QWEST	12/01/08	12/16/08	TELECOMMUNICATIONS CHARGES	2,545.00
01-27	S5	DY090101353		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	112.50
01-27	S5	DY090105841		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	844.20
01-27	S5	DY090106516		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	23.97
01-27	S5	DY090109540		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	14.41
01-28	P1	09WA0200126	VERIZON NORTHWEST	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	132.14
01-30	P1	09WA0200129	DO	10/28/08	11/28/08	TELECOMMUNICATIONS CHARGES	127.70
02-03	P1	09WA0200136	COMCAST	11/28/08	12/28/08	TELECOMMUNICATIONS CHARGES	73.35
02-23	P1	09WA0200143	INTEGRA TELECOM, INC.	11/15/08	12/14/08	UTILITIES	644.73
RENT, COMMUNICATION, UTILITIES TOTALS:							6,355.47
01-30	P1	09WA0200130	PRINTING AND REPRODUCTION	12/31/08	12/31/08	PRINTING AND REPRODUCTION	315.00
DAVID L. ANDRUKITUS, INC.							315.00
PRINTING AND REPRODUCTION TOTALS:							
01-05	P1	09WA0200102	OTHER SERVICES	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,800.00
DCS CONGRESSIONAL, LLC							1,800.00
OTHER SERVICES TOTALS:							
01-05	P1	09WA0200085	SUPPLIES AND MATERIALS	11/25/08	11/25/08	OFFICE SUPPLIES	54.55
01-05	P1	09WA0200086	GRIGGS OFFICE PRODUCTS	12/04/08	12/04/08	OFFICE SUPPLIES	101.62
01-05	P1	09WA0200087	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	443.70
01-15	C1	NW200901404	SOUTHWEST DISTRIBUTION, INC.	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901404	DEER PARK	11/06/08	11/06/08	BOTTLED WATER	40.98
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-23	P1	09WA0200109	JILL MARIE MCKINNIE	10/29/08	11/12/08	BOTTLED WATER	34.67
01-23	P1	09WA0200111	DO	12/07/08	11/12/08	BOTTLED WATER	75.98
01-23	P1	09WA0200112	DO	12/10/08	12/13/08	OFFICE SUPPLIES	19.52
01-23	P1	09WA0200132	DO	12/10/08	12/10/08	BOTTLED WATER	143.09
02-03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	OFFICE SUPPLIES	8.00
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	32.99
02-03	C1	NW200903004	DO	12/09/08	12/09/08	BOTTLED WATER	2.00
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	93.82
02-05	P1	09WA0200134	CHERYL E LITTLE	10/16/08	12/14/08	FOOD & BEVERAGE FOR MEETINGS	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-27	04	NW200901000	01/03/09	UNITED STATES POSTAL SERVICE	1,060.92	1,060.92
03-30	04	NW200902000	02/01/09	DO	26,003.62	26,003.62
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
			01/03/09	FRANKED MAIL	2,737.01	2,737.01
			02/01/09	FRANKED MAIL	223,866.20	223,866.20
				PERSONNEL BENEFITS	869.81	869.81
				TRAVEL	8,823.38	8,823.38
				RENT, COMMUNICATION, UTILITIES	12,360.45	12,360.45
				PRINTING AND REPRODUCTION	159.10	159.10
				OTHER SERVICES	6,035.54	6,035.54
				SUPPLIES AND MATERIALS	6,525.54	6,525.54
				EQUIPMENT	1,253.25	1,253.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,630.28	262,630.28
				OFFICE TOTALS:	262,630.28	262,630.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	1,640.05	1,640.05
03-30	04	NW200902000	02/01/09	FRANKED MAIL	1,096.96	1,096.96
				FRANKED MAIL TOTALS:	2,737.01	2,737.01
PERSONNEL COMPENSATION						
			01/03/09	PRESS SECRETARY	5,624.44	5,624.44
			01/03/09	PART-TIME EMPLOYEE	5,060.01	5,060.01
			01/03/09	SENIOR EXECUTIVE ASSISTANT	21,694.44	21,694.44
			01/03/09	DISTRICT AIDE	5,060.01	5,060.01
			01/03/09	SHARED EMPLOYEE	4,155.57	4,155.57
			01/03/09	DISTRICT AIDE	5,060.01	5,060.01
			01/03/09	EXECUTIVE ASST/SCHEDULER	8,016.67	8,016.67
			01/03/09	STAFF ASSISTANT	7,088.90	7,088.90
			01/03/09	DISTRICT AIDE	10,960.01	10,960.01
			01/03/09	CONSTITUENCY DIRECTOR	21,608.90	21,608.90
			01/03/09	DISTRICT AIDE/PRESS ASSISTANT	8,482.24	8,482.24
			03/16/09	LEGISLATIVE CORRESPONDENT	1,416.67	1,416.67
			01/03/09	STAFF ASSISTANT	5,880.56	5,880.56
			01/03/09	CHIEF OF STAFF	31,777.77	31,777.77
			03/01/09	SHARED EMPLOYEE	2,000.00	2,000.00
			01/03/09	CASEWORKER	12,246.67	12,246.67
			01/03/09	STAFF ASSISTANT	8,066.67	8,066.67
			01/03/09	DISTRICT CHIEF OF STAFF	24,444.44	24,444.44
			01/03/09	LEGISLATIVE AIDE	9,777.77	9,777.77

SITCOVSKY,DAVID		01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,000.01	
SLATER,LEE		01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	13,444.44	
PERSONNEL COMPENSATION TOTALS:					223,866.20	
PERSONNEL BENEFITS						
02-26	S7	09057000082	02/01/09	02/28/09	TRANSIT BENEFITS	373.49
03-31	S7	09090000083	03/01/09	03/31/09	TRANSIT BENEFITS	496.32
PERSONNEL BENEFITS TOTALS:					869.81	
TRAVEL						
01-28	P1	09CT0100127	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	10.76
01-28	P1	09CT0100128	01/04/09	01/04/09	A/F CT-DC#0398 MBR	641.50
02-18	P1	09CT0100167	01/19/09	02/03/09	PRIVATE AUTO MILEAGE	92.68
02-18	P1	09CT0100171	01/26/09	01/26/09	LOCAL TRANSPORTATION	10.00
02-18	P1	09CT0100172	01/29/09	01/29/09	PRIVATE AUTO MILEAGE	19.64
02-18	P1	09CT0100164	01/26/09	01/26/09	A/F CT-DC #5386	666.60
02-18	P1	09CT0100165	01/29/09	01/29/09	A/F DC-CT #6089	631.60
02-18	P1	09CT0100166	02/01/09	02/01/09	A/F CT-DC #3343	631.60
02-18	P1	09CT0100168	01/28/09	01/29/09	PRIVATE AUTO MILEAGE	17.60
02-20	P1	09CT0100178	01/07/09	01/07/09	A/F DC-CT 1821 MBR	601.60
02-20	P1	09CT0100179	01/08/09	01/08/09	A/F CT-DC 1933 MBR	641.60
02-20	P1	09CT0100180	01/09/09	01/09/09	A/F DC-CT 5518 MBR	601.60
02-20	P1	09CT0100181	01/12/09	01/12/09	A/F CT-DC 1930 MBR	641.60
02-20	P1	09CT0100182	01/22/09	01/22/09	A/F DC-CT 7470 MBR	591.60
02-26	P1	09CT0100183	01/12/09	01/12/09	PRIVATE AUTO MILEAGE	17.16
02-26	P1	09CT0100185	01/14/09	01/14/09	LOCAL TRANSPORTATION	12.00
02-26	P1	09CT0100184	01/09/09	01/09/09	PRIVATE AUTO MILEAGE	23.65
03-05	P1	09CT0100196	02/05/09	02/15/09	PRIVATE AUTO MILEAGE	36.25
03-05	P1	09CT0100195	01/13/09	02/05/09	PRIVATE AUTO MILEAGE	90.64
03-05	P1	09CT0100191	02/09/09	02/09/09	A/F CT/DC #0898	631.60
03-05	P1	09CT0100192	02/08/09	02/08/09	A/F DC/CT #4544	591.60
03-05	P1	09CT0100190	01/28/09	01/30/09	TRAVEL SUBSISTENCE	380.08
03-05	P1	09CT0100194	01/28/09	02/03/09	PRIVATE AUTO MILEAGE	23.10
03-07	P1	09CT0100193	02/10/09	02/12/09	PRIVATE AUTO MILEAGE	144.65
03-16	P1	09CT0100217	02/10/09	02/25/09	PRIVATE AUTO MILEAGE	50.52
03-16	P1	09CT0100214	02/26/09	02/26/09	A/F DC/CT #3219 MBR	591.60
03-16	P1	09CT0100215	03/02/09	03/02/09	T/F CT/DC MBR	320.00
03-16	P1	09CT0100209	02/18/09	02/18/09	PRIVATE AUTO MILEAGE	17.60
03-16	P1	09CT0100216	02/12/09	03/01/09	PRIVATE AUTO MILEAGE	35.20
03-16	P1	09CT0100218	02/18/09	02/18/09	PRIVATE AUTO MILEAGE	57.75
TRAVEL TOTALS:					8,823.38	
RENT, COMMUNICATION, UTILITIES						
01-16	CB	FXF0901158	01/06/09	01/06/09	OVERNIGHT MAIL	5.93
01-16	CB	NW901151852	01/07/09	01/07/09	OVERNIGHT MAIL	17.30
01-23	CB	NW901221856	01/09/09	01/09/09	OVERNIGHT MAIL	10.69
01-29	P9	CT0101R0901	01/01/09	01/31/09	RENT-HARTFORD	5,870.00
01-29	CB	NW901281900	01/21/09	01/21/09	OVERNIGHT MAIL	2.39
02-04	P1	09CT0100144	01/01/09	01/31/09	UTILITIES	248.05
02-05	CB	NW902041844	01/21/09	01/21/09	OVERNIGHT MAIL	18.63
02-06	CB	FXF0902058	01/23/09	01/23/09	OVERNIGHT MAIL	5.93
02-12	CB	NW902111847	02/04/09	02/04/09	OVERNIGHT MAIL	4.35



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN B. LARSON—Con.						
02-12	P1	09CT0100149	01/01/09	TELECOMMUNICATIONS CHARGES	1,246.39	
02-12	P1	09CT0100145	01/16/09	TELECOMMUNICATIONS CHARGES	268.82	
02-13	CB	FXF090212B	01/29/09	OVERNIGHT MAIL	11.51	
02-18	P1	09CT0100163	02/01/09	UTILITIES	246.41	
02-19	CB	NW902181846	02/09/09	OVERNIGHT MAIL	46.81	
02-26	S5	DY090200171	01/03/09	DC TEL EQUIP (TRANSFER)	40.00	
02-26	S5	DY090200894	01/03/09	DC TEL SERVICE (TRANSFER)	157.50	
02-26	S5	DY090202446	01/03/09	DC TEL TOLLS (TRANSFER)	764.86	
02-26	S5	DY090206175	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	66.08	
02-26	S5	DY090207033	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	29.93	
02-26	CB	NW902251847	02/12/09	OVERNIGHT MAIL	2.39	
02-27	CB	FXF090226B	02/23/09	OVERNIGHT MAIL	11.16	
03-05	CB	NW903041848	02/23/09	TELECOMMUNICATIONS CHARGES	11.47	
03-09	P1	09CT0100202	02/15/09	TELECOMMUNICATIONS CHARGES	268.68	
03-12	CB	NW903111849	02/26/09	OVERNIGHT MAIL	9.99	
03-13	CB	FXF090312A	03/02/09	OVERNIGHT MAIL	5.66	
03-16	P1	09CT0100206	01/01/09	EQUIPMENT RENTAL	99.00	
03-16	P1	09CT0100205	03/01/09	UTILITIES	246.41	
03-16	P1	09CT0100210	02/27/09	TEMPORARY SPACE RENTAL	280.00	
03-20	CB	FXF090319A	03/10/09	OVERNIGHT MAIL	5.66	
03-21	P1	09CT0100220	02/01/09	TELECOMMUNICATIONS CHARGES	1,139.34	
03-21	P1	09CT0100221	02/01/09	TELECOMMUNICATIONS CHARGES	29.43	
03-24	S5	DY090300172	02/01/09	DC TEL EQUIP (TRANSFER)	40.00	
03-24	S5	DY090300879	02/01/09	DC TEL SERVICE (TRANSFER)	157.50	
03-24	S5	DY090302401	02/01/09	DC TEL TOLLS (TRANSFER)	741.68	
03-24	S5	DY090306080	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	66.08	
03-24	S5	DY090306941	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	39.06	
03-25	P1	09CT0100211	02/27/09	TEMPORARY SPACE RENTAL	100.00	
03-25	CB	NW903241844	03/11/09	OVERNIGHT MAIL	19.97	
03-26	CB	NW903251845	03/18/09	OVERNIGHT MAIL	19.73	
03-27	CB	FXF090326A	03/16/09	OVERNIGHT MAIL	5.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,360.45	
PRINTING AND REPRODUCTION						
01-27	S3	09027000036	01/01/09	PHOTOGRAPHIC (TRANSFER)	37.50	
02-25	S3	09056000068	02/01/09	PHOTOGRAPHIC (TRANSFER)	72.30	
03-27	S3	09086000060	03/01/09	PHOTOGRAPHIC (TRANSFER)	49.30	
PRINTING AND REPRODUCTION TOTALS:					159.10	
OTHER SERVICES						
02-04	P1	09CT0100143	01/01/09	JANITORIAL AND RELATED SERVICE	266.00	
02-11	P1	09CT0100151	01/15/09	EMAIL AND WEB RELATED SERVICES	4,302.20	
02-18	P1	09CT0100174	02/28/09	JANITORIAL AND RELATED SERVICE	22.82	
03-05	P1	09CT0100200	01/01/09	EMAIL AND WEB RELATED SERVICES	1,400.00	
03-16	P1	09CT0100204	02/01/09	JANITORIAL AND RELATED SERVICE	44.52	
OTHER SERVICES TOTALS:					6,035.54	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN B. LARSON—Con.						
		LYNCH JR, DANIEL P.	01/01/09	DISTRICT AIDE	114.99	
		MALERBALIZ	01/01/09	EXECUTIVE ASST/SCHEDULER	205.55	
		MERCADO GLADYS	01/01/09	STAFF ASSISTANT	161.11	
		MONCHUN, BETH A.	01/01/09	DISTRICT AIDE	339.99	
		MORIARTY, MAUREEN T.	01/01/09	CONSTITUENCY DIRECTOR	491.11	
		MOUNDS, PAUL H.	01/01/09	DISTRICT AIDE/PRESS ASSISTANT	192.77	
		MURPHY, ELIZABETH J.	01/01/09	STAFF ASSISTANT	161.11	
		O'DONNELL, AMY L.	01/01/09	CHIEF OF STAFF	722.22	
		PERRONE, LISA H.	01/01/09	CASEWORKER	278.33	
		QUINN CONOR P.	01/01/09	STAFF ASSISTANT	183.33	
		ROSSI III, JOHN F.	01/01/09	DISTRICT CHIEF OF STAFF	555.55	
		SHELTRY JACLYN F.	01/01/09	LEGISLATIVE AIDE	222.22	
		SITCOVSKY DAVID	01/01/09	LEGISLATIVE ASSISTANT	249.99	
		SLATER, LEE	01/01/09	SENIOR LEGISLATIVE ASSISTANT	950.55	
				PERSONNEL COMPENSATION TOTALS:	5,796.85	
01-23	S7	09023000081	12/01/08	TRANSIT BENEFITS	373.14	
02-28	S7	08305000083	10/01/08	TRANSIT BENEFITS	-126.77	
				PERSONNEL BENEFITS TOTALS:	246.37	
TRAVEL						
01-16	P1	09CT0100118	11/18/08	PRIVATE AUTO MILEAGE	20.93	
01-16	P1	09CT0100119	12/06/08	PRIVATE AUTO MILEAGE	36.91	
01-16	P1	09CT0100124	12/09/08	PRIVATE AUTO MILEAGE	26.73	
01-16	P1	09CT0100114	12/01/08	LOCAL TRANSPORTATION	248.05	
01-16	P1	09CT0100112	12/17/08	A/F DC-CT 7094 MBR	601.50	
01-16	P1	09CT0100121	12/11/08	A/F DC-CT 3203 MBR	601.50	
01-16	P1	09CT0100117	12/10/08	TRAVEL SUBSISTENCE	606.10	
01-16	P1	09CT0100125	12/04/08	PRIVATE AUTO MILEAGE	45.63	
01-16	P1	09CT0100122	12/10/08	TRAVEL SUBSISTENCE	756.46	
01-16	P1	09CT0100123	12/11/08	PRIVATE AUTO MILEAGE	19.89	
01-16	P1	09CT0100126	12/17/08	PRIVATE AUTO MILEAGE	27.49	
01-29	P1	09CT0100120	12/11/08	A/F CT-DC MBR	601.50	
02-19	P1	09CT0100176	12/18/08	LODGING	300.00	
				TRAVEL TOTALS:	3,892.69	
RENT, COMMUNICATION, UTILITIES						
01-01	CB	NW812311902	12/22/08	OVERNIGHT MAIL	140.14	
01-08	CB	NW501071852	12/22/08	OVERNIGHT MAIL	14.22	
01-09	CB	FXF090108A	12/17/08	OVERNIGHT MAIL	20.62	
01-09	CB	FXF090108A	12/30/08	OVERNIGHT MAIL	6.50	
01-16	P1	09CT0100110	12/01/08	TELECOMMUNICATIONS CHARGES	1,232.87	
01-16	P1	09CT0100111	11/26/08	TELECOMMUNICATIONS CHARGES	525.00	
01-27	S5	DY090100182	12/01/08	DC TEL EQUIP (TRANSFER)	2,114.00	
01-27	S5	DY090100936	12/01/08	DC TEL SERVICE (TRANSFER)	157.50	

01-27	S5	DY090102467	.....	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	807.01
01-27	S5	DY090106106	.....	12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.08
01-27	S5	DY090107001	.....	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.69
02-03	P1	DY090100136	.....	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	270.54
02-12	P1	09CT0100150	.....	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	28.72
02-18	P1	09CT0100159	.....	11/01/08	11/30/08	EQUIPMENT RENTAL	99.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,516.89
PRINTING AND REPRODUCTION							
02-11	P1	09CT0100146	.....	12/31/08	12/31/08	PRINTING AND REPRODUCTION	525.00
02-11	P1	09CT0100147	.....	12/31/08	12/31/08	PRINTING AND REPRODUCTION	87.50
02-18	P1	09CT0100158	.....	11/20/08	11/20/08	PRINTING AND REPRODUCTION	1,135.00
03-26	0P	09GP0020901	.....	12/19/08	12/19/08	PRINTING	764.00
						PRINTING AND REPRODUCTION TOTALS:	2,511.50
OTHER SERVICES							
01-16	P1	09CT0100115	.....	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	266.00
01-16	P1	09CT0100113	.....	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	22.26
02-03	P1	09CT0100133	.....	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	15.17
02-11	P1	09CT0100155	.....	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,400.00
02-12	P1	09CT0100154	.....	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	1,400.00
						OTHER SERVICES TOTALS:	3,103.43
SUPPLIES AND MATERIALS							
01-02	C0	010209002	.....	10/19/08	11/15/08	CANCELED CHECK-PER US TREASURY	-28.76
01-15	C1	NW200901401	.....	11/30/08	11/30/08	BOTTLED WATER	16.00
01-15	C1	NW200901401	.....	11/21/08	11/21/08	BOTTLED WATER	34.99
01-15	C1	NW200901401	.....	11/30/08	11/30/08	BOTTLED WATER	2.00
01-16	P1	09CT0100106	.....	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	15,529.00
01-16	P1	09CT0100107	.....	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	15,885.00
01-16	P1	09CT0100108	.....	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-16	P1	09CT0100116	.....	10/21/08	10/25/08	OFFICE SUPPLIES	377.96
01-16	P1	09CT0100109	.....	11/23/08	11/23/09	PUBLICATION/REFERENCE MATERIAL	127.92
01-28	P1	09CT0100132	.....	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	4,995.00
01-29	P1	09CT0100132	.....	10/19/08	11/15/08	PUBLICATION (REISSUED)	28.76
01-29	P1	09CT01RW092	.....	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	S1	DY090100552	.....	11/01/08	11/30/08	BOTTLED WATER	167.93
02-03	C1	09CT0100135	.....	12/31/08	12/31/08	BOTTLED WATER	16.00
02-03	C1	NW200903001	.....	12/31/08	12/31/08	BOTTLED WATER	-8.00
02-03	C1	NW200903001	.....	12/29/08	12/29/08	BOTTLED WATER	7.99
02-03	C1	NW200903001	.....	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	P1	09CT0100137	.....	11/25/08	11/25/08	OFFICE SUPPLIES	72.56
02-03	P1	09CT0100138	.....	12/02/08	12/02/08	OFFICE SUPPLIES	212.94
02-03	P1	09CT0100139	.....	12/09/08	12/09/08	OFFICE SUPPLIES	449.95
02-03	P1	09CT0100140	.....	12/12/08	12/12/08	OFFICE SUPPLIES	65.96
02-03	P1	09CT0100141	.....	12/17/08	12/17/08	OFFICE SUPPLIES	71.81
02-12	P1	09CT0100148	.....	10/16/08	10/16/08	OFFICE SUPPLIES	174.47
02-17	P1	09CT0100142	.....	12/23/08	12/23/08	OFFICE SUPPLIES	2,828.50
02-18	P1	09CT0100160	.....	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,139.00
02-18	P1	09CT0100157	.....	12/12/08	12/12/09	PUBLICATION/REFERENCE MATERIAL	451.25
02-18	P1	09CT0100161	.....	12/18/09	12/18/09	OFFICE SUPPLIES	79.99
02-20	C2	NW200905100	.....	12/23/08	12/23/08	OFFICE SUPPLIES	633.08



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN B. LARSON—Con.						
02-20	C2	NW200905100	12/23/08	DO		1,711.80
02-26	P1	09CT0100188	12/31/08	CRYSTAL ROCK WATER COMPANY		249.53
03-09	P1	09CT0100203	10/31/08	COPYTELE INC.		846.79
03-18	P1	09CT0100077	10/28/08	JOHN F ROSSI III		33.25
				SUPPLIES AND MATERIALS TOTALS:		49,253.17
EQUIPMENT						
02-23	F2	RN000025867	02/10/09	CDW GOVERNMENT INC		1,062.99
03-02	F2	RN000025936	02/10/09	DO		1,062.50
03-02	F2	RN000025936	02/10/09	DO		1,811.50
03-02	F2	RN000025937	02/10/09	DO		1,942.99
				EQUIPMENT TOTALS:		5,879.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,944.34
				OFFICE TOTALS:		76,944.34

2009 HON. TOM LATHAM

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,150.57
PERSONNEL COMPENSATION	206,409.95
PERSONNEL BENEFITS	1,784.57
TRAVEL	9,140.08
RENT, COMMUNICATION, UTILITIES	19,406.52
PRINTING AND REPRODUCTION	588.90
OTHER SERVICES	9,838.70
SUPPLIES AND MATERIALS	8,091.92
EQUIPMENT	2,160.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,571.63
OFFICE TOTALS:	259,571.63

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY090100422	01/20/09	FRANKED MAIL		-12.80
02-27	SF	DY090200408	03/01/09	FRANKED MAIL		-15.70
02-27	SF	DY090200473	03/01/09	FRANKED MAIL		-14.66
02-27	O4	NW200901000	01/03/09	FRANKED MAIL		838.61
03-30	O4	NW200902000	02/01/09	FRANKED MAIL		1,376.07
03-31	SF	DY090300422	03/20/09	FRANKED MAIL		-20.95
				FRANKED MAIL TOTALS:		2,150.57
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
		ARNDT, SHERYL M	01/19/09	SHARED EMPLOYEE		876.11
		BANNAN, AUSTIN C	01/03/09	STAFF ASSISTANT		4,400.01
		BOBBITT, DOUGLASS E.	03/31/09	LEGISLATIVE CORRESPONDENT		10,197.00
		DO	01/03/09	SENIOR POLICY ADVISOR		2,588.96
			02/01/09	SHARED EMPLOYEE		5,613.66

01-23	S7	09023000135	BURNETT, AARON F.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,330.00
02-26	S7	09057000133	CARSTENSEN, JAMES D.	01/03/09	03/31/09	CHIEF OF STAFF/COMM DIRECTOR	34,495.27
03-31	S7	09090000140	CHALEFF, FREDERICK H.	01/03/09	01/05/09	COMMUNICATIONS DIRECTOR	500.00
			CLARK, LOIS R.	01/03/09	03/31/09	STAFF ASSISTANT	13,419.76
			CLARK, EMILY B.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	10,071.10
			GORDAN, ELIZABETH A.	01/03/09	03/31/09	STAFF ASSISTANT	12,026.67
			HEIL, JARRET P.	01/03/09	03/31/09	SPECIAL ASSISTANT	8,800.00
			LOVE, FREDERICK	02/19/09	03/31/09	PRESS SECRETARY	6,990.00
			MCDONNELL, AMANDA L.	01/03/09	03/31/09	OFFICE MANAGER	11,733.33
			MUSTAIN, MICHELE R.	01/03/09	03/31/09	STAFF ASSISTANT	13,847.77
			OBERHELMAN, JAMES	01/03/09	03/31/09	STAFF ASSISTANT	12,466.67
			PARKER, JACOB	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	14,075.84
			PAULSON, JUDY K.	01/03/09	03/31/09	SHARED EMPLOYEE	4,888.90
			SCANLON, CLARKE W.	01/03/09	03/31/09	DISTRICT DIRECTOR	23,222.23
			VIETH, JEFFERY E.	01/12/09	03/31/09	STAFF ASSISTANT	4,866.67
						PERSONNEL COMPENSATION TOTALS:	206,409.95
01-23	S7	09023000135		01/01/09	01/31/09	TRANSIT BENEFITS	716.34
02-26	S7	09057000133		02/01/09	02/28/09	TRANSIT BENEFITS	593.36
03-31	S7	09090000140		03/01/09	03/31/09	TRANSIT BENEFITS	474.87
						PERSONNEL BENEFITS TOTALS:	1,784.57
TRAVEL							
01-29	P1	091A0400161	HON. TOM LATHAM	01/09/09	01/12/09	CAR RENTAL	163.49
02-03	P1	091A0400162	JAMES D. CARSTENSEN	01/12/09	01/12/09	MEALS ON TRAVEL	57.33
02-11	P1	091A0400177	MICHELE R. MUSTAIN	01/18/09	01/22/09	PRIVATE AUTO MILEAGE	202.50
02-23	P1	091A0400186	CITIBANK GOV CARD SERVICE	01/11/09	01/14/09	MEALS ON TRAVEL	26.71
02-23	P1	091A0400187	DO	01/11/09	01/14/09	LOCAL TRANSPORTATION	51.00
02-23	P1	091A0400188	DO	01/13/09	01/13/09	GASOLINE	15.48
02-23	P1	091A0400189	DO	01/11/09	01/14/09	LODGING	288.96
02-23	P1	091A0400190	DO	01/11/09	01/14/09	CAR RENTAL	208.75
02-23	P1	091A0400191	HON. TOM LATHAM	01/23/09	01/26/09	MEALS ON TRAVEL	19.12
02-23	P1	091A0400192	DO	01/23/09	01/26/09	CAR RENTAL	163.49
02-23	P1	091A0400213	LOIS R. CLARK	01/06/09	02/03/09	PRIVATE AUTO MILEAGE	591.00
02-23	P1	091A0400193	SHERYL M. ARNDT	01/28/09	01/29/09	MEALS ON TRAVEL	18.46
02-23	P1	091A0400194	DO	01/28/09	01/29/09	LOCAL TRANSPORTATION	25.52
02-23	P1	091A0400195	DO	01/28/09	01/29/09	PRIVATE AUTO MILEAGE	128.50
02-26	P1	091A0400203	CITIBANK GOV CARD SERVICE	01/09/09	01/22/09	AIRFARE FEES	56.25
02-26	P1	091A0400204	DO	01/23/09	01/23/09	AIRFARE FEES	25.00
02-26	P1	091A0400205	DO	01/08/09	01/08/09	AIRFARE FEES	25.00
02-26	P1	091A0400208	DO	01/09/09	01/09/09	A/F DC-IA 3115 MBR	189.60
02-26	P1	091A0400209	DO	01/12/09	01/12/09	A/F IA-DC 2415 MBR	198.50
02-26	P1	091A0400210	DO	01/11/09	01/14/09	A/F DC-IA-DC 3103 CARSTENSEN	379.20
02-26	P1	091A0400211	DO	01/26/09	01/27/09	AIRFARE FEES VIETH	50.00
02-26	P1	091A0400212	DO	01/27/09	01/27/09	AIRFARE FEES OBERHELMAN	25.00
02-26	P1	091A0400202	JIM OBERHELMAN	01/09/09	02/06/09	PRIVATE AUTO MILEAGE	331.00
02-26	P1	091A0400207	SHERYL M. ARNDT	01/28/09	01/29/09	BAGGAGE FEES #5151/7610	30.00
03-09	P1	091A0400228	MICHELE R. MUSTAIN	02/09/09	02/26/09	PRIVATE AUTO MILEAGE	198.00
03-12	P1	091A0400236	CLARKE SCANLON	02/23/09	02/24/09	LODGING	239.31
03-12	P1	091A0400237	DO	02/23/09	02/24/09	LOCAL TRANSPORTATION	22.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM LATHAM—Con.						
03-12	P1	09IA0400229	JIM OBERHELMAN	02/10/09 02/13/09	PRIVATE AUTO MILEAGE	99.00
03-12	P1	09IA0400230	LOIS R CLARK	02/08/09 02/11/09	LODGING	717.93
03-16	P1	09IA0400206	CITIBANK GOV CARD SERVICE	01/12/09 01/26/09	GASOLINE	52.01
03-16	P1	09IA0400241	HON. TOM LATHAM	02/22/09 02/22/09	MEALS ON TRAVEL	7.90
03-16	P1	09IA0400243	JAMES D CARSTENSEN	02/20/09 02/22/09	LOCAL TRANSPORTATION	29.00
03-21	P1	09IA0400246	HON. TOM LATHAM	03/08/09 03/08/09	MEALS ON TRAVEL	7.90
03-23	P1	09IA0400251	CITIBANK GOV CARD SERVICE	02/01/09 02/02/09	A/F DC-DIST-DC CARSTENSEN	395.67
03-23	P1	09IA0400252	DO	02/01/09 02/02/09	CAR RENTAL	53.57
03-23	P1	09IA0400253	DO	02/01/09 02/02/09	LODGING	145.51
03-23	P1	09IA0400254	DO	02/01/09 02/02/09	LOCAL TRANSPORTATION	31.00
03-23	P1	09IA0400255	DO	02/02/09 02/02/09	GASOLINE	2.35
03-23	P1	09IA0400256	DO	01/28/09 01/29/09	LODGING	239.31
03-23	P1	09IA0400262	DO	01/28/09 01/29/09	A/F DM-DC-DM ARNDT	397.40
03-23	P1	09IA0400263	DO	01/28/09 02/11/09	A/F DM-DC-DM CLARK	413.30
03-23	P1	09IA0400265	DO	02/18/09 02/18/09	AIRFARE FEES	25.00
03-23	P1	09IA0400266	DO	02/20/09 02/22/09	GASOLINE	35.75
03-23	P1	09IA0400267	DO	02/17/09 02/22/09	CAR RENTAL	289.74
03-23	P1	09IA0400268	DO	01/29/09 01/30/09	LODGING	96.32
03-23	P1	09IA0400269	DO	01/30/09 02/02/09	A/F DC-DM-DC CARSTENSEN	439.80
03-23	P1	09IA0400270	DO	01/29/09 02/13/09	A/F DM-DC-DM OBERHELMAN	414.80
03-23	P1	09IA0400271	JIM OBERHELMAN	02/11/09 02/11/09	AIRFARE FEES	25.00
03-23	P1	09IA0400272	DO	02/11/09 02/13/09	BAGGAGE FEES	30.00
03-23	P1	09IA0400273	DO	02/10/09 02/13/09	LODGING	574.95
03-23	P1	09IA0400274	DO	02/11/09 02/13/09	LOCAL TRANSPORTATION	75.25
03-24	P1	09IA0400261	CITIBANK GOV CARD SERVICE	01/23/09 02/26/09	A/F DC-DM-DC MBR	434.15
03-24	P1	09IA0400264	DO	01/26/09 01/30/09	A/F DC-DM-DC VEITH	388.30
TRAVEL TOTALS:						9,140.08
RENT, COMMUNICATION, UTILITIES						
01-21	P9	IA0403R0901	CLYDE KNUPP	01/01/09 01/31/09	RENT-FORT DODGE	1,300.00
01-21	P9	IA0401R0901	DAYTON PARK LLC	01/01/09 01/31/09	RENT-AMES	1,500.00
01-21	P9	IA0402R0901	LESUE E. NELSON	01/01/09 01/31/09	RENT-CLEAR LAKE	1,200.00
01-28	P1	09IA0400154	CL TEL	01/01/09 01/31/09	TELECOMMUNICATIONS CHARGES	275.81
01-28	P1	09IA0400142	FRONTIER	01/16/09 02/15/09	TELECOMMUNICATIONS CHARGES	116.42
01-28	P1	09IA0400156	DO	12/16/08 01/15/09	TELECOMMUNICATIONS CHARGES	116.78
01-28	P1	09IA0400155	MEDIACOM	12/30/08 01/29/09	UTILITIES	193.09
01-28	P1	09IA0400157	VERIZON WIRELESS	12/23/08 01/22/09	TELECOMMUNICATIONS CHARGES	287.83
01-30	P1	09IA0400159	ALLIANT ENERGY	12/11/08 01/12/09	UTILITIES	345.21
01-30	P1	09IA0400160	DISH NETWORK	01/21/09 02/20/09	UTILITIES	28.65
01-30	P1	09IA0400160	FEDERAL EXPRESS CORP	01/16/09 01/16/09	OVERNIGHT MAIL	9.40
02-11	P1	09IA0400178	LOIS R CLARK	01/05/09 01/14/09	POSTAGE/MAILING SERVICE	71.09
02-11	P1	09IA0400180	MIDAMERICAN ENERGY	12/18/08 01/22/09	UTILITIES	243.98
02-12	P1	09IA0400179	MEDIACOM	01/30/09 02/28/09	UTILITIES	193.48
02-13	P1	09IA0400128	FEDERAL EXPRESS CORP	02/03/09 02/03/09	OVERNIGHT MAIL	4.55

02-18	P1	09IA0400182	AMES MUNICIPAL UTILITIES	12/19/08	UTILITIES	90.19
02-20	P9	IA0403R0902	CLYDE KNUPP	02/01/09	RENT-FORT DODGE	1,300.00
02-20	P9	IA0401R0902	DAYTON PARK LLC	02/01/09	RENT-AMES	1,500.00
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	OVERNIGHT MAIL	33.67
02-20	P9	IA0402R0902	LESLIE E. NELSON	02/01/09	RENT-CLEAR LAKE	1,200.00
02-26	S5	DY090200269		01/03/09	DC TEL EQUIP (TRANSFER)	68.00
02-26	S5	DY090200968		01/03/09	DC TEL SERVICE (TRANSFER)	145.00
02-26	S5	DY090203090		01/03/09	DC TEL TOLLS (TRANSFER)	643.15
02-26	S5	DY090206231		01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	40.14
02-26	S5	DY090207361		01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	53.52
02-26	P1	09IA0400201	CL TEL	02/01/09	TELECOMMUNICATIONS CHARGES	275.81
02-27	CB	FXF0902266	FEDERAL EXPRESS CORP	02/11/09	OVERNIGHT MAIL	5.58
03-07	CB	FXF090305A	DO	02/18/09	OVERNIGHT MAIL	56.66
03-09	P1	09IA0400218	ALLIANT ENERGY	01/12/09	UTILITIES	297.06
03-09	P1	09IA0400219	CL TEL	03/01/09	TELECOMMUNICATIONS CHARGES	275.81
03-09	P1	09IA0400217	DISH NETWORK	02/21/09	UTILITIES	35.86
03-09	P1	09IA0400216	FRONTIER	02/16/09	TELECOMMUNICATIONS CHARGES	119.42
03-09	P1	09IA0400220	MIDAMCOM	03/01/09	UTILITIES	187.78
03-09	P1	09IA0400222	MIDAMERICAN ENERGY	01/22/09	UTILITIES	164.04
03-09	P1	09IA0400214	QWEST	01/01/09	TELECOMMUNICATIONS CHARGES	295.60
03-09	P1	09IA0400215	VERIZON WIRELESS	01/23/09	TELECOMMUNICATIONS CHARGES	292.71
03-12	P1	09IA0400234	VERIZON BUSINESS	01/01/09	TELECOMMUNICATIONS CHARGES	25.44
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/26/09	OVERNIGHT MAIL	29.71
03-16	P1	09IA0400245	AMES MUNICIPAL UTILITIES	01/22/09	UTILITIES	85.01
03-20	P9	IA0403R0903	CLYDE KNUPP	03/01/09	RENT-FORT DODGE	1,300.00
03-20	P9	IA0401R0903	DAYTON PARK LLC	03/01/09	RENT-AMES	1,500.00
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/10/09	OVERNIGHT MAIL	25.63
03-20	P9	IA0402R0903	LESLIE E. NELSON	03/01/09	RENT-CLEAR LAKE	1,200.00
03-21	P1	09IA0400248	ALLIANT ENERGY	02/12/09	UTILITIES	302.71
03-21	P1	09IA0400249	VERIZON BUSINESS	02/01/09	TELECOMMUNICATIONS CHARGES	29.17
03-21	P1	09IA0400250	VERIZON WIRELESS	02/23/09	TELECOMMUNICATIONS CHARGES	299.53
03-23	P1	09IA0400259	QWEST	02/01/09	TELECOMMUNICATIONS CHARGES	308.99
03-24	S5	DY090300268		02/01/09	DC TEL EQUIP (TRANSFER)	68.00
03-24	S5	DY090300953		02/01/09	DC TEL SERVICE (TRANSFER)	145.00
03-24	S5	DY090303027		02/01/09	DC TEL TOLLS (TRANSFER)	720.21
03-24	S5	DY090306137		02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	40.14
03-24	S5	DY090307271		02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	56.19
03-26	S4	09085001073		02/01/09	RECORDING (TRANSFER)	279.50
03-31	P1	09IA0400278	THE LINK	01/20/09	NEWSWIRE SERVICE	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:						19,406.52
PRINTING AND REPRODUCTION						
01-27	S3	09027000065	ACCURATE WORD, LLC	01/01/09	PHOTOGRAPHIC (TRANSFER)	19.30
02-03	P2	OSP51182	DO	01/07/09	500 CT. BUSINESS CARDS THERMO	191.70
02-03	P2	OSP51199	DO	01/08/09	1000 WHITE STOCK BUSINESS CARD	68.95
02-03	P2	OSP51199	DO	01/08/09	REVERSE PRINT FOR 1000 BUSINESS	40.00
02-25	S3	09056000109		02/01/09	PHOTOGRAPHIC (TRANSFER)	160.00
03-25	P2	OSP51662	ACCURATE WORD, LLC	02/12/09	1000 CT. BUSINESS CARDS THERMO	68.95
03-25	P2	OSP51662	DO	02/12/09	PRINT ON BACK	40.00
PRINTING AND REPRODUCTION TOTALS:						588.90



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM LATHAM—Con.						
OTHER SERVICES						
03-12	P1	ADT SECURITY SERVICES	03/01/09	SECURITY AND RELATED SERVICE		45.85
03-17	P1	DO	02/28/09	SECURITY AND RELATED SERVICE		45.85
03-20	P9	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	CMS PLAN		4,282.00
03-20	P9	OPR09035001	03/01/09	CMS PLAN		2,141.00
03-20	P9	OPR09035003	01/01/09	TECH MAINTENANCE SUPPORT		2,216.00
03-20	P9	OPR09035101	03/01/09	TECH MAINTENANCE SUPPORT		1,108.00
03-20	P9	OPR09035103		OTHER SERVICES TOTALS:		9,838.70
SUPPLIES AND MATERIALS						
01-28	P1	FREEMAN-JOURNAL	02/02/09	PUBLICATION/REFERENCE MATERIAL		105.30
01-28	P1	HAMPTON CHRONICLE & TIME	01/26/09	PUBLICATION/REFERENCE MATERIAL		51.00
01-30	P1	JAMES D CARSTENSEN	01/16/09	FOOD & BEVERAGE FOR MEETINGS		380.74
01-31	SF	DO	01/20/09	OFFICE SUPPLY (TRANSFER)		-22.75
01-31	SF	DY090100653	01/20/09	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	S1	DY090100191	01/01/09	OFFICE SUPPLY (TRANSFER)		1,885.21
02-02	P2	ALLIANCE MICRO	01/06/09	LABEL TAPE - BROTHER 1/2, BLAC		15.80
02-03	P1	JAMES D CARSTENSEN	01/03/09	OFFICE SUPPLIES		8.45
02-11	P1	DO	01/22/09	OFFICE SUPPLIES		729.64
02-18	P1	ALGONA UPPER DES MOINES	03/31/09	PUBLICATION/REFERENCE MATERIAL		59.00
02-23	P1	GLOBE GAZETTE	02/18/09	PUBLICATION/REFERENCE MATERIAL		44.00
02-23	P1	JAMES D CARSTENSEN	02/03/09	OFFICE SUPPLIES		236.21
02-23	P1	NEWZ GROUP	01/03/09	PUBLICATION/REFERENCE MATERIAL		146.20
02-27	SF	DY090200074	02/20/09	OFFICE SUPPLY (TRANSFER)		-130.50
02-28	S1	DO	02/01/09	OFFICE SUPPLY (TRANSFER)		1,130.06
03-05	C1	DEER PARK	01/31/09	BOTTLED WATER		8.00
03-05	C1	DO	01/16/09	BOTTLED WATER		7.99
03-05	C1	DO	01/21/09	BOTTLED WATER		62.99
03-09	P1	CLARKE SCANLON	02/10/09	PUBLICATION/REFERENCE MATERIAL		230.50
03-09	P1	MID IOWA PUBLISHING	03/01/09	PUBLICATION/REFERENCE MATERIAL		30.00
03-09	P1	NEWZ GROUP	01/27/09	PUBLICATION/REFERENCE MATERIAL		57.00
03-09	P1	THE CARLISLE CITIZEN	03/01/09	PUBLICATION/REFERENCE MATERIAL		18.00
03-10	P2	ALLIANCE MICRO	01/28/09	LANIER LF410 TONER CARTRIDGE -		184.00
03-10	P2	DO	01/28/09	TONER - FOR LANIER FAX 7570,		120.00
03-10	P2	DO	01/28/09	TONER - FOR LANIER FAX 7570,		5.00
03-12	P1	CHARLES CITY PRESS	03/10/09	PUBLICATION/REFERENCE MATERIAL		115.00
03-12	P1	NEW HAMPTON NEWSPAPERS	02/26/09	PUBLICATION/REFERENCE MATERIAL		55.00
03-12	P1	THE OGDEN REPORTER	01/03/09	PUBLICATION/REFERENCE MATERIAL		28.00
03-12	P1	WRIGHT COUNTY MONITOR	02/28/09	PUBLICATION/REFERENCE MATERIAL		40.00
03-16	P1	HON. TOM LATHAM	02/19/09	FOOD & BEVERAGE FOR MEETINGS		37.34
03-16	P1	JAMES D CARSTENSEN	02/22/09	OFFICE SUPPLIES		634.48
03-19	P1	BEE & HERALD PUBLISHING	03/15/09	PUBLICATION/REFERENCE MATERIAL		51.00
03-19	P1	WINTERSET MADISONIAN	02/01/09	PUBLICATION/REFERENCE MATERIAL		42.50
03-21	P1	JAMES D CARSTENSEN	03/10/09	OFFICE SUPPLIES		241.49





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM LATHAM—Con.						
		PARKER, JACOB	01/01/09	SENIOR LEGISLATIVE ASSISTANT		301.80
		SCANLON, CLARKE W.	01/01/09	DISTRICT DIRECTOR		450.00
				PERSONNEL COMPENSATION TOTALS:		2,612.86
02-28	S7	08305000133	10/01/08	TRANSIT BENEFITS		-469.97
				PERSONNEL BENEFITS TOTALS:		-469.97
TRAVEL						
01-28	P1	09IA0400148	12/08/08	AIRFARE FEES		25.00
01-28	P1	09IA0400151	12/01/08	GASOLINE		43.75
01-28	P1	09IA0400152	12/11/08	CATO FEE		18.75
01-28	P1	09IA0400146	12/11/08	CAR RENTAL		764.49
01-28	P1	09IA0400147	12/04/08	MEALS ON TRAVEL		10.01
02-02	P1	09IA0400164	11/28/08	AIRFARE FEE		25.00
02-02	P1	09IA0400165	12/02/08	CAR RENTAL		456.91
02-02	P1	09IA0400166	12/02/08	A/F IA-DC SCANLON		379.00
02-02	P1	09IA0400167	12/02/08	A/F IA-DC OBERHELMAN		379.00
02-02	P1	09IA0400168	12/02/08	A/F IA-DC HEIL		379.00
02-11	P1	09IA0400181	11/24/08	LOCAL TRANSPORTATION		3.00
02-20	P1	09IA0400169	12/02/08	A/F IA-DC		379.00
02-20	P1	09IA0400170	12/02/08	A/F IA-DC		379.00
02-20	P1	09IA0400171	12/02/08	A/F IA-DC		379.00
02-20	P1	09IA0400172	11/21/08	A/F DC-IA-DC-IA		677.50
02-26	HR	620473	10/11/08	REFUND: OVERPAYMENT		-79.69
02-26	P1	09IA0400200	12/28/08	GASOLINE		21.00
				TRAVEL TOTALS:		4,239.72
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FXF090108A	12/22/08	OVERNIGHT MAIL		14.21
01-14	S4	09014001012	12/01/08	RECORDING (TRANSFER)		1,295.50
01-16	P1	09IA0400135	12/11/08	UTILITIES		354.12
01-27	S5	DY090100280	12/01/08	DC TEL EQUIP (TRANSFER)		2,704.00
01-27	S5	DY090101010	12/01/08	DC TEL SERVICE (TRANSFER)		145.00
01-27	S5	DY090103109	12/01/08	DC TEL TOLLS (TRANSFER)		776.68
01-27	S5	DY090106161	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		40.14
01-27	S5	DY090107336	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		37.99
01-28	P1	09IA0400149	11/19/08	UTILITIES		86.26
01-28	P1	09IA0400150	11/17/08	UTILITIES		195.02
02-06	P1	09IA0400173	12/01/08	TELECOMMUNICATIONS CHARGES		295.60
02-06	P1	09IA0400175	12/01/08	TELECOMMUNICATIONS CHARGES		22.65
02-18	P1	09IA0400184	11/19/08	UTILITIES		1.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,968.42
PRINTING AND REPRODUCTION						
01-16	P1	09IA0400137	06/27/08	ADVERTISING		3,350.00
01-16	P1	09IA0400139	07/21/08	PRINTING AND REPRODUCTION		821.00

01-16	P1	09IA0400140	DO	07/22/08	07/22/08	PRINTING AND REPRODUCTION	3,206.00
01-16	P1	09IA0400138	US CAPITOL HISTORICAL SOCIETY	07/31/08	07/31/08	PRINTING AND REPRODUCTION	1,135.00
01-22	P1	09IA0400141	ICONSTITUENT	07/14/08	07/14/08	ADVERTISING	3,350.00
02-17	HV	09A90300329	ROLL CALL NEWSPAPER	12/30/08	12/30/08	CHANGE BOC: 2630 TO 2405	375.00
						PRINTING AND REPRODUCTION TOTALS:	12,237.00
01-16	P1	09IA0400134	ADT SECURITY SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	45.85
01-16	P1	09IA0400136	SHERRY PATTERSON	11/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	345.85
01-05	P2	QSS51022	GEMLASER	12/12/08	12/12/08	BLACK FAX INK CARTRIDGE FOR HP	30.99
01-05	P2	QSS51091	DO	12/22/08	12/22/08	COLOR INK CARTRIDGE FOR A HP F	56.95
01-08	P2	QSS51001	ALLIANCE MICRO	12/11/08	12/11/08	FLASH MEMORY CARD - 16 GIG COM	210.00
01-08	P2	QSS51002	DO	12/11/08	12/11/08	BLACK FAX INK CARTRIDGE FOR HP	36.00
01-15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901402	DO	11/12/08	11/12/08	BOTTLED WATER	22.99
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-28	P1	09IA0400153	IOWA PRESS CLIPPING BUREAU	12/01/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS	219.80
01-31	SF	DY090100068	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-429.50
01-31	SF	DY090100552	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-4.05
02-03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903002	DO	12/15/08	12/15/08	BOTTLED WATER	7.99
02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-06	P1	09IA0400174	ROLL CALL NEWSPAPER	12/30/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	375.00
02-17	HV	09A90300329	DO	12/30/08	12/30/08	CHANGE BOC: 2630 TO 2405	-375.00
02-27	SF	DY090200081	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-45.00
02-27	SF	DY090200687	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-16.20
03-12	P2	OSM39176	CDW GOVERNMENT INC	12/23/08	12/23/08	ADOBE PHOTOSHOP CS4 WIN MED (	39.54
						SUPPLIES AND MATERIALS TOTALS:	149.51
01-29	S8	PL000855708	EQUIPMENT	01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)	98.73
03-02	F2	RN000025942	CDW GOVERNMENT INC	02/17/09	02/17/09	FAXMACHINE - RICOH 2210L	735.00
03-12	P2	OSM39176	DO	12/23/08	12/23/08	SOFTWARE - ADOBE PHOTOSHOP CS4	1,280.00
03-31	HV	09A90100122	DO	03/01/09	03/31/09	CHG LY09-LY08 REPAY PLAN	4,321.00
03-31	HV	09A90100122	DO	03/01/09	03/31/09	CHG LY09-LY08 REPAY PLAN	1,047.00
						EQUIPMENT TOTALS:	7,481.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,525.76
						OFFICE TOTALS:	33,525.76

2009 HON. STEVE C LATOURETTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	509.81
PERSONNEL COMPENSATION	230,152.42
PERSONNEL BENEFITS	675.69
TRAVEL	1,671.12
RENT, COMMUNICATION, UTILITIES	21,106.19
PRINTING AND REPRODUCTION	272.10
OTHER SERVICES	15,993.00
SUPPLIES AND MATERIALS	2,741.03



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE C LATOURETTE—Con.						
EQUIPMENT						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,426.79	2,426.79
					275,548.15	275,548.15
				OFFICE TOTALS:	275,548.15	275,548.15
OFFICIAL EXPENSES OF MEMBERS						
02-27	04	FRANKED MAIL				
03-30	04	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	275.42
03-31	04	DO	02/01/09	02/28/09	FRANKED MAIL	348.94
	04	DO	03/20/09	04/01/09	FRANKED MAIL	114.55
	SF	DY090300491				509.81
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		CANNON, SARAH E	02/01/09	03/31/09	LEGISLATIVE ASSISTANT	4,833.34
		DO	01/03/09	01/30/09	STAFF ASSISTANT/SYSTEMS ADMINI	2,138.90
		CIOFANI, NICHOLAS A.	01/03/09	03/31/09	DIST OUTREACH REPRESENTATIVE	9,125.57
		CRONIN, MARY C	01/03/09	03/31/09	SHARED EMPLOYEE	1,222.24
		DALTON, KATHY M.	01/03/09	03/31/09	DISTRICT EXECUTIVE ASSISTANT	16,908.89
		DEBROSSE, FRANK	01/03/09	01/31/09	LEGISLATIVE ASSISTANT	5,477.78
		DILIBERTO, STEPHANIE M.	01/03/09	03/31/09	STAFF ASSISTANT	6,987.79
		DISANTO, DINO	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	25,277.78
		GUZZO, JOSEPH L	01/03/09	03/31/09	CHIEF OF STAFF	28,944.45
		JEFFERY, MAUREEN L.	01/03/09	03/31/09	PUBLIC AFFAIRS LIAISON	9,622.22
		KATO, KATHLEEN E.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	21,077.79
		KONDAS, ANNE M.	01/03/09	03/31/09	PUBLIC AFFAIRS LIAISON	14,594.45
		KONTRA, CHRISTINE E	02/01/09	03/31/09	LEGIS ASSISTANT	5,250.00
		DO	01/03/09	01/30/09	STAFF ASSISTANT	2,333.34
		LENNON, CHRISTOPHER J.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	10,077.77
		MARTIN, ROBIN M.	01/03/09	03/31/09	PUBLIC AFFAIRS LIAISON	11,822.22
		OSTRANDER, KATE	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	12,638.90
		PAGE, JUDITH A.	01/03/09	03/31/09	PUBLIC AFFAIRS LIAISON	12,898.89
		ROWLEY, LORI G.	02/02/09	03/31/09	SHARED EMPLOYEE	5,520.10
		SETLIFF, DEBORAH A.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	23,400.00
					PERSONNEL COMPENSATION TOTALS:	230,152.42
PERSONNEL BENEFITS						
02-26	S7	09057000290	01/01/09	01/31/09	TRANSIT BENEFITS	338.10
03-31	S7	09090000333	02/01/09	02/28/09	TRANSIT BENEFITS	337.59
					PERSONNEL BENEFITS TOTALS:	675.69
TRAVEL						
02-19	P9	0H1401L0901	01/01/09	01/31/09	LEASED AUTO/09 CHEVY IMPALA	502.24
03-04	P1	090H1400114	02/17/09	02/19/09	AF BWI/CLE/BWI #7034 MBR	291.20
03-06	P1	090H1400120	02/21/09	02/23/09	AF BWI-CLE-BWI #0228 MBR	291.20
03-12	P9	0H1401L0902	02/01/09	02/28/09	LEASED AUTO/09 CHEVY IMPALA	502.24
03-18	P1	090H1400128	03/07/09	03/07/09	PRIVATE AUTO MILEAGE	84.24
					TRAVEL TOTALS:	1,671.12

RENT, COMMUNICATION, UTILITIES							
01-21	P9	OH1402R0901	PAINESVILLE COMMERCIAL PROP.	01/01/09	01/31/09	RENT-PAINESVILLE	4,338.89
01-22	P1	090H1400089	WINDSTREAM	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	154.18
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL	39.61
01-23	CB	FXF090122A	DO	01/12/09	01/12/09	OVERNIGHT MAIL	24.75
01-30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL	7.07
01-30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	5.93
01-30	P1	090H1400094	WINDSTREAM	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	10.30
02-06	P1	090H1400102	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	156.37
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL	45.32
02-17	P1	090H1400107	ATT	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	51.42
02-17	P1	090H1400108	PAINESVILLE COMMERCIAL PROP.	12/02/08	01/31/09	UTILITIES	449.02
02-17	P1	090H1400106	WINDSTREAM	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	151.11
02-20	S4	09051001061		01/03/09	01/31/09	RECORDING (TRANSFER)	230.63
02-20	P9	OH1402R0902	PAINESVILLE COMMERCIAL PROP.	02/01/09	02/28/09	RENT-PAINESVILLE	4,338.89
02-26	S5	DY090200558		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	28.00
02-26	S5	DY090201179		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	90.00
02-26	S5	DY090204847		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	593.82
02-26	S5	DY090206468		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.50
02-26	S5	DY090208726		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.14
03-03	P2	HCV0901657	COMMUNICATIONS TECHNOLOGIES, I	02/22/09	02/22/09	WIRE LABOR AND WIRE MATERIAL	1,899.00
03-03	P1	090H1400111	WINDSTREAM	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	10.30
03-06	P1	090H1400117	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	422.24
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL	11.16
03-12	P1	090H1400121	ATT	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	94.71
03-12	P1	090H1400123	DO	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	531.31
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL	21.23
03-18	P1	090H1400130	PAINESVILLE COMMERCIAL PROP.	01/06/08	02/02/09	ELECTRICITY AND GAS	453.14
03-18	P1	090H1400124	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	34.51
03-18	P1	090H1400127	WINDSTREAM	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	155.91
03-20	P9	OH1401L0903	CLASSIC CHEVROLET BMW	03/01/09	03/31/09	LEASED AUTO-09 CHEVY IMPALA	502.24
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL	5.73
03-20	P9	OH1402R0903	PAINESVILLE COMMERCIAL PROP.	03/01/09	03/31/09	RENT-PAINESVILLE	4,338.89
03-23	P2	HCV0901398	VERIZON WIRELESS	02/05/09	02/05/09	STORM BLACKBERRY	199.99
03-24	S5	DY090300547		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	36.00
03-24	S5	DY090301164		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	100.00
03-24	S5	DY090304763		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	626.15
03-24	S5	DY090306375		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	58.50
03-24	S5	DY090308655		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	37.61
03-26	S4	09085001074		02/01/09	02/28/09	RECORDING (TRANSFER)	230.63
03-27	P1	090H1400133	ATT	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	64.62
03-27	P1	090H1400134	WINDSTREAM	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	10.30
03-30	S3	09089G00055		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	435.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,106.19
PRINTING AND REPRODUCTION							
01-27	S3	09027000161		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	25.60
02-17	P1	090H1400104	ACCURATE WORD LLC.	01/29/09	01/29/09	PRINTING AND REPRODUCTION	39.90
02-25	S3	09056000243		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
03-04	P1	090H1400112	ACCURATE WORD LLC.	02/01/09	02/28/09	PRINTING AND REPRODUCTION	39.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE C LATOURETTE—Con.						
03-12	P1	090H1400122	02/26/09	PRINTING AND REPRODUCTION	39.90	
03-18	P1	090H1400126	02/13/09	PRINTING AND REPRODUCTION	77.50	
03-27	S3	09086000191	03/31/09	PHOTOGRAPHIC (TRANSFER)	42.90	
				PRINTING AND REPRODUCTION TOTALS:	272.10	
OTHER SERVICES						
01-22	P1	090H1400088	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00	
02-06	P1	090H1400101	01/31/09	JANITORIAL AND RELATED SERVICE	100.00	
02-20	P9	OPR09024501	01/31/09	CMS PLAN	1,743.00	
02-20	P9	OPR09024502	02/01/09	CMS PLAN	1,743.00	
03-03	P1	090H1400110	02/01/09	EMAIL AND WEB RELATED SERVICES	8,250.00	
03-06	P1	090H1400115	03/03/09	INSURANCE	1,016.00	
03-06	P1	090H1400118	02/01/09	JANITORIAL AND RELATED SERVICE	100.00	
03-18	P1	090H1400125	02/01/09	JANITORIAL AND RELATED SERVICE	195.00	
03-20	P9	OPR09024503	03/01/09	CMS PLAN	1,743.00	
03-26	P1	090H14RW125	02/01/09	"REISSUE PAYMENT"	195.00	
03-27	P1	090H1400132	03/02/09	JANITORIAL AND RELATED SERVICE	158.00	
				OTHER SERVICES TOTALS:	15,993.00	
SUPPLIES AND MATERIALS						
01-22	P1	090H1400091	01/21/09	PUBLICATION/REFERENCE MATERIAL	127.92	
01-31	S1	DY090100390	01/31/09	OFFICE SUPPLY (TRANSFER)	981.33	
02-02	P1	090H1400098	01/14/09	FOOD & BEVERAGE FOR MEETINGS	166.40	
02-17	P1	090H1400105	02/01/09	BOTTLED WATER	61.95	
02-17	P1	090H1400103	01/14/09	FOOD & BEVERAGE FOR MEETINGS	166.40	
02-24	P1	090H1400109	02/09/09	OFFICE SUPPLIES	20.99	
02-28	S1	DY090200389	02/01/09	OFFICE SUPPLY (TRANSFER)	280.41	
03-03	P2	OSS51702	02/17/09	SHARP FO DC 535 TONER CARTRID	210.00	
03-05	C1	NW200906202	01/31/09	BOTTLED WATER	16.00	
03-05	C1	NW200906202	01/16/09	BOTTLED WATER	32.99	
03-06	P1	090H1400116	02/05/09	OFFICE SUPPLIES	386.44	
03-06	P1	090H1400119	02/19/09	FOOD & BEVERAGE FOR MEETINGS	20.00	
03-27	P1	090H1400131	03/01/09	BOTTLED WATER	33.75	
03-28	P1	090H1400135	01/25/09	OFFICE SUPPLIES	41.38	
03-31	SF	DY090300213	03/20/09	OFFICE SUPPLY (TRANSFER)	-425.00	
03-31	SF	DY090300769	03/20/09	OFFICE SUPPLY (TRANSFER)	-85.05	
03-31	S1	DY090300386	03/01/09	OFFICE SUPPLY (TRANSFER)	705.12	
				SUPPLIES AND MATERIALS TOTALS:	2,741.03	
EQUIPMENT						
01-29	S8	MA000849945	01/31/09	EQUIPMENT MAINT (TRANSFER)	197.34	
01-29	S8	PL000855096	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	616.09	
02-26	S8	MA000857062	02/28/09	EQUIPMENT MAINT (TRANSFER)	197.34	
02-26	S8	PL000862050	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	616.09	
03-27	S8	MA000865529	03/01/09	EQUIPMENT MAINT (TRANSFER)	183.84	
03-27	S8	PL000868825	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	616.09	

EQUIPMENT TOTALS: 2,426.79  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 275,548.15  
OFFICE TOTALS: 275,548.15

2008 HON. STEVE C LATOURETTE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	370.41	370.41	
PERSONNEL COMPENSATION									
		CANNON, SARAH E		01/01/09	01/02/09	STAFF ASSISTANT/SYSTEMS ADMINI	152.77		
		CIOFANI, NICHOLAS A		01/01/09	01/02/09	DIST OUTREACH REPRESENTATIVE	199.44		
		CRONIN, MARY C		01/01/09	01/02/09	SHARED EMPLOYEE	27.77		
		DALTON, KATHY M		01/01/09	01/02/09	DISTRICT EXECUTIVE ASSISTANT	374.44		
		DEBROSSE, FRANK		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	188.88		
		DILBERTO, STEPHANIE M		01/01/09	01/02/09	STAFF ASSISTANT	153.88		
		DISANTO, DINO		01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	555.55		
		GUZZO, JOSEPH L		01/01/09	01/02/09	CHIEF OF STAFF	638.88		
		JEFFERY, MAUREEN L		01/01/09	01/02/09	PUBLIC AFFAIRS LIAISON	211.11		
		KATO, KATHLEEN E		01/01/09	01/02/09	EXECUTIVE ASSISTANT	463.88		
		KONDAS, ANNE M		01/01/09	01/02/09	PUBLIC AFFAIRS LIAISON	322.22		
		KONTRA, CHRISTINE E		01/01/09	01/02/09	STAFF ASSISTANT	166.66		
		LENNON, CHRISTOPHER J		01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	222.22		
		MARTIN, ROBIN M		01/01/09	01/02/09	PUBLIC AFFAIRS LIAISON	261.11		
		OSTRANDER, KATE		01/01/09	01/02/09	LEGISLATIVE DIRECTOR	277.77		
		PAGE, JUDITH A		01/01/09	01/02/09	PUBLIC AFFAIRS LIAISON	284.44		
		SETLIFF, DEBORAH A		01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	516.66		
PERSONNEL COMPENSATION TOTALS:							5,017.68		
01-23	S7	09023000322		12/01/08	12/31/08	TRANSIT BENEFITS	337.75		
02-28	S7	08305000298		10/01/08	10/31/08	TRANSIT BENEFITS	-338.05		
PERSONNEL BENEFITS TOTALS:							-0.30		
TRAVEL									
01-16	P1	090H1400086	NICHOLAS CIOFANI	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	25.74		
02-03	P1	0H1401L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	FINAL PAYMENT AND FEES	712.09		
02-19	P9	0H1401L0811	CLASSIC CHEVROLET BMW	11/30/08	11/30/08	LEASED AUTO/09 CHEVY IMPALA	502.24		
02-19	P9	0H1401L0812	DO	12/01/08	12/31/08	LEASED AUTO/09 CHEVY IMPALA	502.24		
03-03	P1	090H1400073	CITIBANK GOV CARD SERVICE	12/04/08	12/06/08	AF BWI-CLE-BWI #6142 MBR	291.00		
03-09	HR	620480	DO	11/12/08	11/13/08	REFUND; OVERPAYMENT	-762.10		
TRAVEL TOTALS:							1,271.21		
RENT, COMMUNICATION, UTILITIES									
01-08	P1	090H1400085	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	367.63		
01-08	P1	090H1400083	PAINESVILLE COMMERCIAL PROP.	11/03/08	12/02/08	UTILITIES	323.74		
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	6.50		
01-09	CB	FXF090108A	DO	12/18/08	12/18/08	OVERNIGHT MAIL	12.13		
01-09	CB	FXF090108A	DO	12/30/08	12/30/08	OVERNIGHT MAIL	6.35		
01-14	S4	09014001013		12/01/08	12/31/08	RECORDING (TRANSFER)	341.25		
01-22	P1	090H1400092	ATT	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	59.10		
01-27	S5	DY090100582		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	36.00		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE C LATOURETTE—Con.						
01-27	S5	DY090101220	12/01/08	DC TEL SERVICE (TRANSFER)		100.00
01-27	S5	DY090104822	12/01/08	DC TEL TOLLS (TRANSFER)		606.74
01-27	S5	DY090106404	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		58.50
01-27	S5	DY090108755	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		35.88
01-30	P1	090H1400096	11/28/08	TELECOMMUNICATIONS CHARGES		524.53
01-30	P1	090H1400097	12/01/08	TELECOMMUNICATIONS CHARGES		95.00
02-06	P1	090H1400100	12/01/08	TELECOMMUNICATIONS CHARGES		37.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,610.80
01-08	P1	090H1400082	12/18/08	PRINTING AND REPRODUCTION		46.90
				ACCURATE WORD LLC.		46.90
OTHER SERVICES						
01-08	P1	090H1400084	12/01/08	SEACRIST MAINTENANCE INC		100.00
02-18	P1	090H1400095	12/29/08	HANK BLOOM SERVICES, INC. DBA		520.10
				OTHER SERVICES TOTALS:		620.10
SUPPLIES AND MATERIALS						
01-15	C1	NW200901403	11/30/08	BOTTLED WATER		16.00
01-15	C1	NW200901403	11/30/08	BOTTLED WATER		15.30
01-15	C1	NW200901403	11/24/08	BOTTLED WATER		66.87
01-15	C1	NW200901403	11/11/08	BOTTLED WATER		7.99
01-15	C1	NW200901403	11/14/08	BOTTLED WATER		-2.01
01-15	C1	NW200901403	11/30/08	BOTTLED WATER		2.00
01-22	P1	090H1400093	01/01/09	PUBLICATION/REFERENCE MATERIAL		4,188.00
01-22	P1	090H1400087	12/17/08	OFFICE SUPPLIES		42.40
01-23	P1	090H1400090	01/01/09	BOTTLED WATER		12.75
02-03	C1	NW200903003	12/31/08	BOTTLED WATER		16.00
02-03	C1	NW200903003	12/08/08	BOTTLED WATER		57.97
02-03	C1	NW200903003	12/31/08	BOTTLED WATER		2.00
02-05	P2	OSS51063	12/18/08	IMAGE CLASS MF4100 / 4600 SERI		79.85
02-06	P1	090H1400099	12/17/08	OFFICE SUPPLIES		387.75
03-03	P1	090H1400113	12/06/08	FOOD & BEVERAGE FOR MEETINGS		123.25
				SUPPLIES AND MATERIALS TOTALS:		5,016.12
03-02	F2	RN000025960	02/18/09	MONITOR - DELL 30" ULTRASHARP		1,225.00
03-20	F2	RN000026276	02/27/09	COMPUTER - DELL OPTIPLEX 760 M		1,200.00
				EQUIPMENT TOTALS:		2,425.00
OFFICIAL EXPENSES OF MEMBERS						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,377.92
				OFFICE TOTALS:		17,377.92
2009 HON. ROBERT E. LATTA						
				FRANKED MAIL		36,440.92
				PERSONNEL COMPENSATION		174,627.91

PERSONNEL BENEFITS .....	376.46
TRAVEL .....	4,238.81
RENT, COMMUNICATION, UTILITIES .....	15,516.89
PRINTING AND REPRODUCTION .....	6,399.58
OTHER SERVICES .....	7,350.00
SUPPLIES AND MATERIALS .....	3,973.42
EQUIPMENT .....	920.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	249,844.48
OFFICE TOTALS: .....	249,844.48

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY090100247	FRANKED MAIL	01/20/09	02/01/09	FRANKED MAIL	-4.55
02-19	OP	9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	35,161.64
02-27	SF	DY090200332		02/20/09	03/01/09	FRANKED MAIL	-181.10
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	798.10
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	696.30
03-31	SF	DY090300310		03/20/09	04/01/09	FRANKED MAIL	-29.47
FRANKED MAIL TOTALS:							36,440.92

PERSONNEL COMPENSATION

02-26	S7	09057000284	ANFINSON, SUSAN	02/01/09	03/31/09	SHARED EMPLOYEE	1,000.00
03-31	S7	09090000325	ANFINSON, T E	02/16/09	02/28/09	SHARED EMPLOYEE	300.00
			ANFINSON, THOMAS E	02/01/09	02/01/09	FINANCIAL ADMINISTRATOR	1,000.00
			DO	01/03/09	01/15/09	SHARED EMPLOYEE	433.34
			BARKER, BARBARA E	01/03/09	03/31/09	DISTRICT DIRECTOR	19,450.01
			JANELIA A. SARVER	01/03/09	01/30/09	PAID INTERN	700.01
			DO	02/01/09	03/31/09	PART-TIME EMPLOYEE	1,666.66
			LORENZ, ANDREW	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	7,433.35
			PECK, BETHANY	02/01/09	03/31/09	LEGISLATIVE CORRESPONDENT	5,333.34
			DO	01/03/09	01/30/09	STAFF ASSISTANT	2,100.01
			POPP, DAVID M	01/03/09	03/31/09	PRESS SECRETARY/COMMUNICATIONS	12,055.56
			SCHNEIDER, TIMOTHY R	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	10,222.24
			SHAVER, KATHY J	01/03/09	03/31/09	SENIOR DISTRICT REPRESENTATIVE	13,972.22
			SOLT, HILLARY L	01/03/09	03/31/09	EXECUTIVE ASST/SCHEDULER	11,250.01
			STRUMSKY, CHRISTINA M	01/03/09	03/31/09	SENIOR DISTRICT REPRESENTATIVE	15,961.12
			TOIH, CORY T	02/01/09	03/31/09	LEGISLATIVE ASSISTANT	5,833.34
			DO	01/03/09	01/30/09	STAFF ASSISTANT	2,333.34
			WALKER, RYAN P	01/03/09	03/31/09	CHIEF OF STAFF	27,388.90
			WITT, ALLISON H	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	19,238.90
			WOODEL JR, EVERETT M	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	16,955.56
PERSONNEL COMPENSATION TOTALS:							174,627.91

PERSONNEL BENEFITS

02-26	S7	09057000284		01/01/09	01/31/09	TRANSIT BENEFITS	250.15
03-31	S7	09090000325		02/01/09	02/28/09	TRANSIT BENEFITS	126.31
PERSONNEL BENEFITS TOTALS:							376.46

TRAVEL

02-06	P1	090H0500120	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F DTW-DCA-DTW #7801 MBR	349.00
02-06	P1	090H0500121	DO	01/19/09	01/19/09	A/F DTW-DCA-DTW 2018 MBR	484.00
02-23	P1	090H0500137	HON. ROBERT E LATTA	01/19/09	01/19/09	LOCAL TRANSPORTATION	20.00



## STATEMENT OF DISBURSEMENTS

1618

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT E. LATTA—Con.						
02-23	P1	090H0500138	01/13/09	LOCAL TRANSPORTATION	57.00	57.00
02-23	P1	090H0500139	01/05/09	PRIVATE AUTO MILEAGE	315.60	315.60
03-07	P1	090H0500155	01/19/09	PRIVATE AUTO MILEAGE	229.14	229.14
03-07	P1	090H0500151	01/27/09	PRIVATE AUTO MILEAGE	48.60	48.60
03-07	P1	090H0500153	01/22/09	PRIVATE AUTO MILEAGE	36.45	36.45
03-07	P1	090H0500157	01/29/09	PRIVATE AUTO MILEAGE	88.00	88.00
03-07	P1	090H0500152	02/01/09	LOCAL TRANSPORTATION	65.25	65.25
03-12	P1	090H0500167	01/26/09	PRIVATE AUTO MILEAGE	135.00	135.00
03-12	P1	090H0500168	01/09/09	AIRFARE CHANGE FEE	174.60	174.60
03-12	P1	090H0500169	01/22/09	A/F DCA/DTW #2468 MBR	174.60	174.60
03-12	P1	090H0500170	02/01/09	A/F DCA/DTW #0060 MBR	174.60	174.60
03-12	P1	090H0500176	01/26/09	A/F DCA/DTW #0506 MBR	608.75	608.75
03-21	P1	090H0500177	02/23/09	TRAVEL SUBSISTENCE	110.08	110.08
03-21	P1	090H0500178	02/19/09	PRIVATE AUTO MILEAGE	191.35	191.35
03-21	P1	090H0500176	02/26/09	PRIVATE AUTO MILEAGE	100.00	100.00
03-21	P1	090H0500180	02/02/09	LOCAL TRANSPORTATION	484.20	484.20
03-21	P1	090H0500178	02/27/09	A/F DCA-DTW-DCA #6983 WALKER	203.82	203.82
03-21	P1	090H0500179	02/25/09	TRAVEL SUBSISTENCE	149.64	149.64
03-21	P1	090H0500174	02/26/09	PRIVATE AUTO MILEAGE	39.13	39.13
03-21	P1	090H0500175	02/20/09	PRIVATE AUTO MILEAGE	4,238.81	4,238.81
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	0H0503R0901	01/01/09	RENT-NORWALK	625.00	625.00
01-21	P9	0H0502R0901	01/31/09	RENT-DEFIANCE	1,101.00	1,101.00
01-21	P9	0H0501R0901	01/31/09	RENT-BOWLING GREEN	1,500.00	1,500.00
02-02	P9	0H0503R901A	01/31/09	RENT REISSUED-NORWALK	625.00	625.00
02-03	HR	ACH216699	01/31/09	ACH PAYMENT RETURN	-625.00	-625.00
02-06	CB	FXF090205B	01/21/09	OVERNIGHT MAIL	13.29	13.29
02-06	P1	090H0500122	01/18/09	UTILITIES	199.55	199.55
02-06	P1	090H0500118	01/29/09	TELECOMMUNICATIONS CHARGES	282.59	282.59
02-13	CB	FXF090212B	01/29/09	OVERNIGHT MAIL	11.31	11.31
02-20	S4	09051001062	01/31/09	RECORDING (TRANSFER)	235.13	235.13
02-20	P9	0H0503R0902	02/01/09	RENT-NORWALK	625.00	625.00
02-20	P9	0H0502R0902	02/28/09	RENT-DEFIANCE	1,101.00	1,101.00
02-20	P9	0H0501R0902	02/28/09	RENT-BOWLING GREEN	1,500.00	1,500.00
02-23	P1	090H0500135	02/15/09	TELECOMMUNICATIONS CHARGES	236.73	236.73
02-23	P1	090H0500133	02/04/09	UTILITIES	85.53	85.53
02-26	S5	DY090200544	01/05/09	DC TEL EQUIP (TRANSFER)	44.00	44.00
02-26	S5	DY090201170	01/31/09	DC TEL SERVICE (TRANSFER)	115.00	115.00
02-26	S5	DY090204777	01/31/09	DC TEL TOLLS (TRANSFER)	907.93	907.93
02-26	S5	DY090206454	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03	65.03
02-26	S5	DY090208662	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.21	40.21
03-07	P1	090H0500149	01/19/09	TELECOMMUNICATIONS CHARGES	33.13	33.13
03-07	CB	FXF090305A	02/20/09	OVERNIGHT MAIL	7.82	7.82

03-07	P1	090H0500158	TIME WARNER CABLE	02/05/09	03/04/09	UTILITIES	91.83
03-07	P1	090H0500148	VERIZON BUSINESS FIOS	01/04/09	02/03/09	UTILITIES	86.87
03-07	P1	090H0500156	VERIZON WIRELESS	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	390.84
03-10	P1	090H0500162	EMBARQ	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	249.30
03-10	P1	090H0500161	VERIZON NORTH	02/28/09	02/28/09	TELECOMMUNICATIONS CHARGES	282.07
03-20	CB	FX090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL	4.76
03-20	P9	0H0503R0903	MAPLE CITY BUILDERS	03/01/09	03/31/09	RENT-NORWALK	625.00
03-20	P9	0H0502R0903	MCDONALDS PROFESSIONAL CENTER	03/01/09	03/31/09	RENT-DEFIANCE	1,101.00
03-20	P9	0H0501R0903	MECCA MANAGEMENT, INC.	03/01/09	03/31/09	RENT-BOWLING GREEN	1,500.00
03-21	P1	090H0500182	TIME WARNER CABLE	02/19/09	03/18/09	UTILITIES	510.15
03-21	P1	090H0500183	VERIZON WIRELESS	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	391.16
03-24	S5	DY090300535		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	216.00
03-24	S5	DY090301155		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	115.00
03-24	S5	DY090304687		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	863.67
03-24	S5	DY090306361		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
03-24	S5	DY090308592		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	44.83
03-26	S4	09085001075		02/01/09	02/28/09	RECORDING (TRANSFER)	250.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,516.89
01-27	S3	09027000155	PRINTING AND REPRODUCTION	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	13.00
02-06	P1	090H0500123	ACCURATE WORD LLC.	01/09/09	01/09/09	PRINTING AND REPRODUCTION	74.90
02-06	P1	090H0500119	CONSTITUENT TOWN-HALL SERVICE	01/07/09	01/07/09	ADVERTISING	2,818.15
02-23	P1	090H0500134	DO	01/14/09	01/14/09	ADVERTISING	3,153.73
02-25	S3	09056000235		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
03-07	P1	090H0500146	ACCURATE WORD LLC.	02/05/09	02/05/09	PRINTING AND REPRODUCTION	77.85
03-07	P1	090H0500147	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION	153.75
03-27	S3	09086000186		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	101.80
						PRINTING AND REPRODUCTION TOTALS:	6,399.58
03-20	P9	OPR09035201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	3,950.00
03-20	P9	OPR09035203	DO	03/01/09	03/31/09	CMS PLAN	1,975.00
03-21	P1	090H0500181	FIRESIDE21	02/25/09	02/25/09	EMAIL AND WEB RELATED SERVICES	1,425.00
						OTHER SERVICES TOTALS:	7,350.00
01-31	SF	DY090100006	SUPPLIES AND MATERIALS	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY090100491		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY090100381		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	560.57
02-02	P1	090H0500114	HILLARY SOLT	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS	36.26
02-06	P1	090H0500115	DO	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	56.25
02-06	P1	090H0500116	NORWALK REFLECTOR	02/06/09	02/06/10	PUBLICATION/REFERENCE MATERIAL	124.80
02-06	P1	090H0500117	RYAN P. WALKER	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS	55.86
02-19	P1	090H0500124	SUBSCRIPTIONS	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	24.00
02-20	C2	NW200903001	BOISE CASCADE	01/05/09	01/05/09	OFFICE SUPPLIES	14.74
02-20	C2	NW200903001	DO	01/05/09	01/05/09	OFFICE SUPPLIES	33.30
02-20	C2	NW200903001	DO	01/13/09	01/13/09	OFFICE SUPPLIES	27.97
02-23	P1	090H0500132	ADVERTISER-TRIBUNE	02/10/09	02/09/10	PUBLICATION/REFERENCE MATERIAL	201.00
02-27	SF	DY090200029		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-450.00
02-27	SF	DY090200636		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-72.90
02-27	P1	090H0500140	BETHANY PECK	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	50.20



## STATEMENT OF DISBURSEMENTS

1620

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT E. LATTA—Con.						
02-28	S1	DY090200380	02/01/09	OFFICE SUPPLY (TRANSFER)	199.67	
03-07	P1	090H0500154	01/30/09	OFFICE SUPPLIES	27.65	
03-07	P1	090H0500145	01/31/10	PUBLICATION/REFERENCE MATERIAL	141.08	
03-07	P1	090H0500143	03/01/10	PUBLICATION/REFERENCE MATERIAL	25.00	
03-07	P1	090H0500150	02/10/09	PUBLICATION/REFERENCE MATERIAL	42.50	
03-07	P1	090H0500144	01/01/09	PUBLICATION/REFERENCE MATERIAL	114.87	
03-09	C2	NW200906801	01/22/09	OFFICE SUPPLIES	8.10	
03-09	C2	NW200906801	01/22/09	OFFICE SUPPLIES	93.96	
03-09	C2	NW200906801	01/29/09	OFFICE SUPPLIES	34.00	
03-09	C2	NW200906801	01/29/09	OFFICE SUPPLIES	76.33	
03-09	C2	NW200906801	01/28/09	OFFICE SUPPLIES	49.55	
03-09	C2	NW200906801	01/28/09	OFFICE SUPPLIES	5.57	
03-09	C2	NW200906801	01/22/09	OFFICE SUPPLIES	17.00	
03-09	C2	NW200906801	01/22/09	OFFICE SUPPLIES	126.07	
03-09	C2	NW200906801	01/22/09	OFFICE SUPPLIES	2.38	
03-10	P1	090H0500159	02/01/09	BOTTLED WATER	28.83	
03-11	P1	090H0500160	01/29/09	PUBLICATION/REFERENCE MATERIAL	1,260.00	
03-16	P1	090H0500173	03/02/10	PUBLICATION/REFERENCE MATERIAL	115.00	
03-19	C2	NW200907501	02/03/09	OFFICE SUPPLIES	141.49	
03-19	C2	NW200907501	02/03/09	OFFICE SUPPLIES	41.37	
03-19	C2	NW200907501	02/06/09	OFFICE SUPPLIES	-17.06	
03-19	C2	NW200907501	02/06/09	OFFICE SUPPLIES	-84.40	
03-19	C2	NW200907501	02/06/09	OFFICE SUPPLIES	34.00	
03-19	C2	NW200907801	03/10/09	OFFICE SUPPLIES	99.00	
03-31	SF	DY090300032	03/20/09	OFFICE SUPPLY (TRANSFER)	-103.00	
03-31	SF	DY090300588	03/20/09	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DY090300377	03/01/09	OFFICE SUPPLY (TRANSFER)	849.51	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	3,973.42	
01-29	S8	MA000851220	01/01/09	EQUIPMENT MAINT (TRANSFER)	306.83	
02-26	S8	MA000857280	02/01/09	EQUIPMENT MAINT (TRANSFER)	306.83	
03-27	S8	MA000865521	03/01/09	EQUIPMENT MAINT (TRANSFER)	306.83	
				EQUIPMENT TOTALS:	920.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,844.48	
				OFFICE TOTALS:	249,844.48	
2008 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	12/01/08	FRANKED MAIL	700.03	
01-31	SF	DY090100243	12/01/08	FRANKED MAIL	-39.85	
				FRANKED MAIL TOTALS:	660.18	
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/09	SHARED EMPLOYEE	66.66	

01-23	S7	09023000313	BARKER, BARBARA E.	01/01/09	01/02/09	DISTRICT DIRECTOR	433.33
02-28	S7	08305000290	JANELIA A. SARVER	01/01/09	01/02/09	PAID INTERN	49.99
			LORENZ, ANDREW	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	149.99
			PECK, BETHANY	01/01/09	01/02/09	STAFF ASSISTANT	149.99
			POPP, DAVID M.	01/01/09	01/02/09	PRESS SECRETARY/COMMUNICATIONS	236.11
			SCHNEIDER, TIMOTHY R.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	227.77
			SHAWER, KATHY J.	01/01/09	01/02/09	SENIOR DISTRICT REPRESENTATIVE	311.11
			SOLT, HILLARY L.	01/01/09	01/02/09	EXECUTIVE ASST/SCHEDULER	249.99
			STRUMSKY, CHRISTINA M.	01/01/09	01/02/09	SENIOR DISTRICT REPRESENTATIVE	355.55
			TOTH, CORY T.	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			WALKER, RYAN P.	01/01/09	01/02/09	CHIEF OF STAFF	527.77
			WITT, ALLISON H.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	427.77
			WOODEL JR, EVERETT M.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	377.77
						PERSONNEL COMPENSATION TOTALS:	3,730.46
PERSONNEL BENEFITS							
01-23	S7	09023000313		12/01/08	12/31/08	TRANSIT BENEFITS	249.80
02-28	S7	08305000290		10/01/08	10/31/08	TRANSIT BENEFITS	-250.10
						PERSONNEL BENEFITS TOTALS:	-0.30
TRAVEL							
01-16	P1	090H0500096	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	AF DTW-DCA-DTW 1516 MBR	484.00
01-16	P1	090H0500097	DO	11/16/08	11/16/08	AF DTW-DCA 3303 MBR	133.20
01-16	P1	090H0500093	HILLARY SOLT	10/12/08	10/12/08	LOCAL TRANSPORTATION	10.53
01-16	P1	090H0500103	HON. ROBERT E LATTA	12/08/08	12/11/08	LOCAL TRANSPORTATION	76.00
01-16	P1	090H0500104	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION	19.00
01-26	P1	090H0500109	ANDREW LORENZ	12/04/08	12/04/08	PRIVATE AUTO MILEAGE	11.70
01-26	P1	090H0500108	CHRISTINA MOLYET	12/04/08	12/18/08	PRIVATE AUTO MILEAGE	153.00
01-26	P1	090H0500113	RYAN P. WALKER	12/11/08	12/12/08	TRAVEL SUBSISTENCE	231.74
01-26	P1	090H0500110	TIMOTHY R SCHNEIDER	12/03/08	12/18/08	PRIVATE AUTO MILEAGE	82.80
01-27	P1	090H0500112	RYAN P. WALKER	12/11/08	12/12/08	AF DCA-CLE-DCA #2413 WALKER	819.00
02-06	P1	090H0500125	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	AF DTW-DCA-DTW #2210 MBR	349.00
02-06	P1	090H0500126	DO	12/08/08	12/08/08	AIRFARE CHANGE FEE	135.00
02-06	P1	090H0500127	DO	12/17/08	12/17/08	AF DTW-DCA-DTW 9827 MBR	484.00
						TRAVEL TOTALS:	2,988.97
RENT, COMMUNICATION, UTILITIES							
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL	90.40
01-09	CB	FXF090108A	DO	12/17/08	12/17/08	OVERNIGHT MAIL	27.12
01-16	P1	090H0500090	AT & T	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	33.71
01-16	P1	090H0500099	EMBARQ	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	250.58
01-16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL	13.01
01-16	P1	090H0500091	TIME WARNER CABLE	12/05/08	01/01/09	UTILITIES	91.83
01-16	P1	090H0500106	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	11.92
01-16	P1	090H0500105	VERIZON BUSINESS FIOS	12/04/08	01/03/09	UTILITIES	85.59
01-16	P1	090H0500102	VERIZON WIRELESS	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	391.32
01-22	P1	090H0500092	THE KANE COMPANY	11/18/08	11/18/08	EQUIPMENT RENTAL	999.27
01-26	P1	090H0500107	AT & T	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	33.71
01-27	S5	DY090100566		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01-27	S5	DY090101211		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50
01-27	S5	DY090104742		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	765.50
01-27	S5	DY090106391		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.03



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. ROBERT E. LATTA—Con.						
01-27	S5	DY090108690	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	33.71	33.71
01-27	P1	090H0500052	09/20/08	TELECOMMUNICATIONS CHARGES	33.71	33.71
02-06	P1	090H0500129	11/19/08	TELECOMMUNICATIONS CHARGES	195.68	195.68
02-23	P1	090H0500136	12/01/08	TELECOMMUNICATIONS CHARGES	10.80	10.80
03-17	P1	090H0500171	12/19/08	TELECOMMUNICATIONS CHARGES	521.01	521.01
03-25	P1	090H0500142	11/18/08	EQUIPMENT RENTAL	999.27	999.27
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,824.67	
SUPPLIES AND MATERIALS						
01-16	P1	090H0500100	11/13/08	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
01-16	P1	090H0500098	12/01/08	BOTTLED WATER	22.88	22.88
01-16	P1	090H0500089	12/08/08	FOOD & BEVERAGE FOR MEETINGS	69.25	69.25
01-16	P1	090H0500094	10/27/08	BOTTLED WATER	55.60	55.60
01-16	P1	090H0500095	01/01/09	PUBLICATION/REFERENCE MATERIAL	299.00	299.00
01-22	P2	OSM38829	11/21/08	HAUPPAUGE WINTV HVR1950 USB TV	290.00	290.00
01-22	P2	OSM38829	11/21/08	SHIPPING	12.99	12.99
01-22	P1	090H0500101	12/23/08	PUBLICATION/REFERENCE MATERIAL	263.32	263.32
01-26	P1	090H0500111	12/11/08	FOOD & BEVERAGE FOR MEETINGS	6.39	6.39
01-31	SF	DY090100002	12/01/08	OFFICE SUPPLY (TRANSFER)	-139.50	-139.50
01-31	SF	DY090100487	12/01/08	OFFICE SUPPLY (TRANSFER)	-44.55	-44.55
02-06	P1	090H0500128	01/01/09	PUBLICATION/REFERENCE MATERIAL	2,500.00	2,500.00
02-06	P1	090H0500130	11/27/08	BOTTLED WATER	9.51	9.51
02-13	P2	OSM39027	12/15/08	HAUPPAUGE WINTV HVR1950 USB TV	580.00	580.00
02-20	C2	NW200905101	12/15/08	FREIGHT CHARGE	12.99	12.99
02-26	P1	090H0500131	12/12/08	OFFICE SUPPLIES	160.23	160.23
02-27	P2	OSM39379	12/15/08	BOTTLED WATER	28.83	28.83
02-27	P2	OSM39379	01/06/09	MAXTOR ONETOUCH 4 USB 500GB 7	475.00	475.00
03-07	P1	090H0500141	01/06/09	SHIPPING	9.99	9.99
03-17	P1	090H0500172	12/30/08	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
			12/27/08	BOTTLED WATER	64.28	64.28
				SUPPLIES AND MATERIALS TOTALS:	4,736.21	
EQUIPMENT						
01-22	F2	RN000025571	01/09/09	PRINTER - HP LJ P4015X	1,994.00	1,994.00
01-22	F2	RN000025571	01/09/09	PRINTER - HP LJ 4700DTN 31/31P	2,525.00	2,525.00
				EQUIPMENT TOTALS:	4,519.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,459.19	
				OFFICE TOTALS:	21,459.19	
2009 HON. BARBARA LEE OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	536.82	536.82
				PERSONNEL COMPENSATION	232,306.10	232,306.10
				PERSONNEL BENEFITS	1,371.19	1,371.19
				TRAVEL	11,077.49	11,077.49





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARBARA LEE—Con.						
02-27	P1	09CA0900243	DANIELA QUINTANILLA	TRANSIT BENEFIT	20.00	20.00
02-27	P1	09CA0900244	DO	TRANSIT BENEFIT	20.00	20.00
03-05	P1	09CA0900253	DO	TRANSIT BENEFIT	20.00	20.00
03-10	P1	09CA0900265	MAHA H. IBRAHIM	TRANSIT BENEFIT	126.30	126.30
03-17	P1	09CA0900282	DANIELA QUINTANILLA	TRANSIT BENEFIT	60.00	60.00
03-30	S7	09093100001	DO	TRANSIT BENEFITS	7.25	7.25
03-31	S7	09090000029	DO	TRANSIT BENEFITS	126.31	126.31
				PERSONNEL BENEFITS TOTALS:	1,371.19	
TRAVEL						
01-23	P9	CA090110901	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO/08 FORD ESCAPE	689.35	689.35
01-26	P1	09CA0900205	CITIBANK GOV CARD SERVICE	A/F SFO-WAS #3505 MBR	454.50	454.50
01-26	P1	09CA0900204	RICCI GRAHAM	LOCAL TRANSPORTATION	20.00	20.00
01-28	P1	09CA0900215	DANIELA QUINTANILLA	LOCAL TRANSPORTATION	6.00	6.00
02-11	P1	09CA0900223	APRIL CHAN	LOCAL TRANSPORTATION	2.50	2.50
02-13	P1	09CA0900230	AIR OPERATIONS OFFICE	MEALS ON TRAVEL	11.69	11.69
02-13	P1	09CA0900231	US TREASURY	AIRFARE	454.50	454.50
02-20	P9	CA090110902	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO/08 FORD ESCAPE	689.35	689.35
02-26	P1	09CA0900234	CITIBANK GOV CARD SERVICE	A/F SFO-WAS#1901 MBR	454.60	454.60
02-26	P1	09CA0900235	DO	A/F SFO-WAS-SFO#5605 MBR	909.20	909.20
02-26	P1	09CA0900236	DO	A/F WAS-SFO#5595 MBR	454.60	454.60
02-27	P1	09CA0900239	APRIL CHAN	LOCAL TRANSPORTATION	17.00	17.00
02-27	P1	09CA0900233	CITIBANK GOV CARD SERVICE	LOCAL TRANSPORTATION	797.40	797.40
03-05	P1	09CA0900256	ANNE L TAYLOR	LOCAL TRANSPORTATION	20.00	20.00
03-05	P1	09CA0900254	DANIELA QUINTANILLA	MEALS ON TRAVEL	13.99	13.99
03-05	P1	09CA0900255	DO	LOCAL TRANSPORTATION	33.25	33.25
03-10	P1	09CA0900267	MAHA H. IBRAHIM	LOCAL TRANSPORTATION	80.50	80.50
03-10	P1	09CA0900268	DO	CAR RENTAL	31.81	31.81
03-17	P1	09CA0900286	APRIL CHAN	LOCAL TRANSPORTATION	24.00	24.00
03-17	P1	09CA0900287	JULIE L NICKSON	A/F WAS-NY-CA JONES	768.80	768.80
03-18	P1	09CA0900307	ARANTHAN S. JONES, II	LOCAL TRANSPORTATION	78.20	78.20
03-18	P1	09CA0900303	CASEY N PAYTON	PRIVATE AUTO MILEAGE	6.05	6.05
03-18	P1	09CA0900294	CITIBANK GOV CARD SERVICE	A/F WAS-SFO-WAS 4130 MBR	909.20	909.20
03-18	P1	09CA0900297	DO	GASOLINE	24.74	24.74
03-18	P1	09CA0900299	DO	A/F SFO-SAN-SFO QUINTANILLA	119.20	119.20
03-18	P1	09CA0900300	DO	A/F WAS-SFO-WAS 3841 MBR	909.20	909.20
03-18	P1	09CA0900301	DO	A/F WAS-SFO 3306 MBR	454.60	454.60
03-19	P1	09CA0900292	DO	TICKET EXCHANGE	179.60	179.60
03-19	P1	09CA0900293	DO	A/F WAS-SFO 5838 MBR	174.00	174.00
03-19	P1	09CA0900295	DO	LOCAL TRANSPORTATION	348.00	348.00
03-19	P1	09CA0900298	DO	LOCAL TRANSPORTATION	689.35	689.35
03-20	P9	CA090110903	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO/08 FORD ESCAPE	52.25	52.25
03-28	P1	09CA0900317	ANNE L TAYLOR	PRIVATE AUTO MILEAGE	73.24	73.24
03-28	P1	09CA0900318	DO	LOCAL TRANSPORTATION		

03-28	P1	09CA0900316	CITIBANK GOV CARD SERVICE	02/20/09	02/20/09	LODGING	352.98
03-31	P1	09CA0900263	NICOLE Y WILLIAMS	02/15/09	02/23/09	PRIVATE AUTO MILEAGE	41.80
03-31	P1	09CA0900264	DO	01/18/09	02/19/09	TRAVEL SUBSISTENCE	277.44
						TRAVEL TOTALS:	11,077.49
RENT, COMMUNICATION, UTILITIES							
01-26	P1	09CA0900209	HON. BARBARA LEE	12/28/08	01/27/09	UTILITIES	45.95
01-28	P1	09CA0900213	RESEARCH IN MOTION CORPORATION	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES	47.79
01-29	S6	CA2961R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT OAKLAND	8,053.00
02-04	P1	09CA0900218	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	68.96
02-06	P1	09CA0900221	AT & T	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	613.28
02-06	CB	FXF0902058	FEDERAL EXPRESS CORP	01/26/09	01/26/09	OVERNIGHT MAIL	17.25
02-10	P1	09CA0900226	POSTMASTER, WASHINGTON, D.C.	02/02/09	02/02/09	POSTAGE	275.60
02-13	CB	FXF0902128	FEDERAL EXPRESS CORP	01/26/09	01/26/09	OVERNIGHT MAIL	17.25
02-17	P1	09CA0900229	HON. BARBARA LEE	12/28/08	01/27/09	UTILITIES	45.99
02-19	CB	NW902181846	UNITED PARCEL SERVICE	02/10/09	02/10/09	OVERNIGHT MAIL	26.11
02-20	S4	09051001063		01/03/09	01/31/09	RECORDING (TRANSFER)	235.13
02-26	S5	DY090200085		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	80.00
02-26	S5	DY090200828		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	180.00
02-26	S5	DY090201844		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,606.83
02-26	S5	DY090206130		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	130.69
02-26	S5	DY090206807		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.40
02-26	S6	CA2961R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT OAKLAND	7,809.00
02-27	P1	09CA0900241	RECORD PRESERVATION & MGMT.	01/01/09	01/31/09	TEMPORARY SPACE RENTAL	42.55
02-27	P1	09CA0900245	RIM CORPORATION	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	47.79
03-07	P1	09CA0900257	AT & T	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	614.12
03-07	P1	09CA0900258	AT&T MOBILITY	02/24/09	02/24/09	TELECOMMUNICATIONS CHARGES	68.96
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL	23.03
03-13	P1	09CA0900278	HON. BARBARA LEE	01/28/09	02/27/09	UTILITIES	50.62
03-13	P1	09CA0900279	DO	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	124.25
03-19	P1	09CA0900302	ICONSTITUENT	02/10/09	02/11/09	TELECOMMUNICATIONS CHARGES	1,665.79
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL	18.09
03-24	S5	DY090300085		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	166.00
03-24	S5	DY090300813		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	180.00
03-24	S5	DY090301842		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,524.44
03-24	S5	DY090306035		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	130.69
03-24	S5	DY090306714		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	52.44
03-24	P1	09CA0900312	RECORD PRESERVATION & MGMT.	02/28/09	02/28/09	TEMPORARY SPACE RENTAL	42.55
03-24	P1	09CA0900313	RIM CORPORATION	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES	47.79
03-25	P1	09CA0900280	OAKLAND ASIAN CULTURAL CENTER	02/27/09	02/27/09	TEMPORARY SPACE RENTAL	100.00
03-26	S4	09085001076		02/01/09	02/28/09	RECORDING (TRANSFER)	352.13
03-26	S6	CA2961R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT OAKLAND	8,002.00
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	9.67
03-28	P1	09CA0900315	HON. BARBARA LEE	02/28/09	03/27/09	UTILITIES	45.95
03-31	P1	09CA0900321	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	68.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,681.05
PRINTING AND REPRODUCTION							
01-27	S3	09027000017		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	66.50
02-25	S3	09056000025		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	107.95
03-13	P1	09CA0900275	DAVID L. ANDRUKITUS, INC.	02/24/09	02/24/09	PRINTING AND REPRODUCTION	40.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARBARA LEE—Con.						
03-13	P1	09CA0900276	DO	PRINTING AND REPRODUCTION	75.00	
03-13	P1	09CA0900277	DO	PRINTING AND REPRODUCTION	80.00	
03-17	P1	09CA0900288	DO	PRINTING AND REPRODUCTION	140.00	
03-17	P1	09CA0900289	DO	PRINTING AND REPRODUCTION	80.00	
03-24	P1	09CA0900314	DO	PRINTING AND REPRODUCTION	33.50	
03-27	S3	09086000023	03/01/09	PHOTOGRAPHIC (TRANSFER)	12.90	
03-31	P1	09CA0900319	03/06/09	PRINTING AND REPRODUCTION	33.50	
03-31	P1	09CA0900322	03/13/09	PRINTING AND REPRODUCTION	40.00	
03-31	P1	09CA0900323	03/11/09	PRINTING AND REPRODUCTION	40.00	
OTHER SERVICES					749.35	
01-28	P1	09CA0900210	01/01/09	EMAIL AND WEB RELATED SERVICES	850.00	
01-29	S6	CA2961S0901	01/31/09	SECURITY OAKLAND	1,061.33	
02-13	P1	09CA0900232	02/01/09	EMAIL AND WEB RELATED SERVICES	850.00	
02-26	S6	CA2961S0902	02/01/09	SECURITY OAKLAND	1,012.23	
03-13	P1	09CA0900271	03/01/09	EMAIL AND WEB RELATED SERVICES	850.00	
03-26	S6	CA2961S0903	03/01/09	SECURITY OAKLAND	1,024.46	
OTHER SERVICES TOTALS:					5,648.02	
SUPPLIES AND MATERIALS						
01-16	P1	09CA0900185	01/01/09	HABITATION EXPENSE	64.58	
01-26	P1	09CA0900207	01/06/09	FOOD & BEVERAGE FOR MEETINGS	55.20	
01-27	P1	09CA0900208	01/01/09	PUBLICATION/REFERENCE MATERIAL	17,445.00	
01-28	P1	09CA0900211	01/08/09	OFFICE SUPPLIES	332.44	
01-28	P1	09CA0900212	01/08/09	OFFICE SUPPLIES	7.99	
01-31	S1	DY090100050	01/31/09	OFFICE SUPPLY (TRANSFER)	666.80	
02-03	P1	09CA0900217	01/28/09	PUBLICATION/REFERENCE MATERIAL	18.00	
02-06	P1	09CA0900222	02/06/09	PUBLICATION/REFERENCE MATERIAL	127.92	
02-11	P1	09CA0900225	01/30/09	PUBLICATION/REFERENCE MATERIAL	42.00	
02-12	HV	09A90100069	01/30/09	FRAMING (TRANSFER)	68.00	
02-17	P1	09CA0900228	01/01/09	PUBLICATION/REFERENCE MATERIAL	107.00	
02-26	P1	09CA0900227	01/29/09	OFFICE SUPPLIES	206.37	
02-27	SF	DY090200123	01/30/09	OFFICE SUPPLIES	49.99	
02-27	SF	DY090200725	02/20/09	OFFICE SUPPLY (TRANSFER)	-38.00	
02-27	P1	09CA0900240	03/01/09	OFFICE SUPPLY (TRANSFER)	-12.15	
02-27	P1	09CA0900242	01/12/09	BOTTLED WATER	75.90	
02-27	P1	09CA0900246	02/06/09	HABITATION EXPENSE	64.58	
02-28	S1	DY090200048	02/01/09	OFFICE SUPPLIES	66.13	
03-03	HV	09A90100102	02/06/09	OFFICE SUPPLY (TRANSFER)	983.84	
03-05	C1	NW200906200	01/27/09	FRAMING (TRANSFER)	155.00	
03-05	C1	NW200906200	01/31/09	BOTTLED WATER	8.00	
03-10	P1	09CA0900269	01/23/09	BOTTLED WATER	32.99	
03-10	P1	09CA0900269	02/20/09	OFFICE SUPPLIES	89.33	
03-10	P1	09CA0900270	02/20/09	OFFICE SUPPLIES	92.45	
OTHER SERVICES TOTALS:						

03-10	P1	09CA0900266	MAHA H. IBRAHIM	02/17/09	PUBLICATION/REFERENCE MATERIAL	7.60
03-13	P1	09CA0900272	GIVE SOMETHING BACK	02/25/09	OFFICE SUPPLIES	53.90
03-13	P1	09CA0900273	JULIE L NICKSON	01/18/09	FOOD & BEVERAGE FOR MEETINGS	86.06
03-17	C2	NW200906807	BOISE CASCADE	01/22/09	OFFICE SUPPLIES	0.02
03-17	P1	09CA0900283	CITY LEAF INC.	03/31/09	HABITATION EXPENSE	64.58
03-17	P1	09CA0900281	RICCI GRAHAM	02/20/09	FOOD & BEVERAGE FOR MEETINGS	86.43
03-18	P1	09CA0900296	ALLEN'S PRESS CLIPPING BUREAU	02/01/09	PUBLICATION/REFERENCE MATERIAL	130.40
03-18	P1	09CA0900285	EBONY	03/02/09	PUBLICATION/REFERENCE MATERIAL	29.94
03-18	P1	09CA0900305	GIVE SOMETHING BACK	03/02/09	OFFICE SUPPLIES	101.98
03-18	P1	09CA0900284	IN THE NEWS	02/04/09	OFFICE SUPPLIES	136.00
03-19	C2	NW200907800	BOISE CASCADE	03/11/09	OFFICE SUPPLIES	184.96
03-19	P1	09CA0900309	JULIE L NICKSON	03/05/09	PUBLICATION/REFERENCE MATERIAL	188.75
03-24	P1	09CA0900311	ALHAMBRA & SIERRA SPRINGS	02/10/09	BOTTLED WATER	73.65
03-24	P1	09CA0900310	GIVE SOMETHING BACK	03/05/09	OFFICE SUPPLIES	110.35
03-31	S1	DY090300045		03/01/09	OFFICE SUPPLY (TRANSFER)	1,270.26
03-31	P1	09CA0900320	GIVE SOMETHING BACK	03/13/09	OFFICE SUPPLIES	114.59
					SUPPLIES AND MATERIALS TOTALS:	23,328.83
01-29	S8	MA000851776		01/01/09	EQUIPMENT MAINT (TRANSFER)	208.00
01-29	S8	PL000855304		01/01/09	EQUIPMENT PURCHASE (TRANSFER)	664.25
02-26	S8	MA000858171		02/01/09	EQUIPMENT MAINT (TRANSFER)	208.00
02-26	S8	PL000862257		02/01/09	EQUIPMENT PURCHASE (TRANSFER)	664.25
03-19	P2	OSM89646	CAPITOL IDEA TECHNOLOGY, INC.	01/26/09	EXTENDED WARRANTY - E-CARE PAC	240.00
03-27	S8	MA000864943		03/01/09	EQUIPMENT MAINT (TRANSFER)	208.00
03-27	S8	PL000869044		03/01/09	EQUIPMENT PURCHASE (TRANSFER)	664.25
03-27	S8	PL000869447		02/01/09	EQUIPMENT PURCHASE (TRANSFER)	4.68
03-27	S8	PL000869448		03/01/09	EQUIPMENT PURCHASE (TRANSFER)	43.71
					EQUIPMENT TOTALS:	2,905.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,603.99
					OFFICE TOTALS:	310,603.99

## 2008 HON. BARBARA LEE

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL	303.82
01-27	05	8M3912625	DO	12/15/08	FRANKED MAIL	45,618.60
					FRANKED MAIL TOTALS:	45,922.42

## PERSONNEL COMPENSATION

			ANDREWS, SAUNDRA G.	01/01/09	DIR CONSTITUENT SRVC/SCHEDULER	344.44
			BERRY, GREGORY A.	01/01/09	LEGISLATIVE COUNSEL	333.33
			CARSON, MARVIN K.	01/01/09	PART-TIME EMPLOYEE	7.99
			CHAN, APRIL	01/01/09	CONGRESSIONAL AIDE	205.55
			EXNER, SCOTT A.	01/01/09	LC/SYSTEMS	177.77
			GOOLD, J. W.	11/01/08	SHARED EMPLOYEE	-1,630.00
			GRAHAM, RICCI	01/01/09	MEDIA & POLICY AIDE	388.88
			HATHAWAY, TEDDIE B.	01/01/09	SHARED EMPLOYEE	135.08
			IBRAHIM, MAHA	01/01/09	CONGRESSIONAL AIDE	208.33
			KALINGA, TATYANA	01/01/09	SCHEDULER	277.77
			KING, NICOLE N.	01/02/09	STAFF ASSISTANT	172.49



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BARBARA LEE—Con.						
		LEE, CHRIS S.	01/01/09	STAFF ASSISTANT		208.33
		McKELLAR, ELAINE P.	01/01/09	SENIOR CASEWORKER		305.55
		NEALY, KENNETH W.	01/01/09	SENIOR APPROPRIATIONS COUNSEL		344.99
		NICKSON, JULIE L.	01/01/09	FINANCIAL COUNSELOR (A)		1,300.00
		NISPEROS, DOMINIQUE D.	01/01/09	STAFF ASSISTANT		183.33
		PAYTON, CASEY N.	01/01/09	DISTRICT SCHEDULER		183.33
		QUINTANILLA, DANIELA A.	01/01/09	CONGRESSIONAL AIDE		199.99
		TAYLOR, ANNE L.	01/01/09	DISTRICT DIRECTOR		516.66
		TSENTAS, CHRISTOS	01/01/09	LEGISLATIVE ASSISTANT		349.99
		WERBLIN, SASHA	01/01/09	STAFF ASSISTANT		2,500.00
		WILLIAMS, NICOLE Y.	01/01/09	COMMUNICATIONS DIRECTOR		377.77
		WILLOUGHBY, JEANNE P.	01/01/09	PART-TIME EMPLOYEE		216.66
				PERSONNEL COMPENSATION TOTALS:		7,308.23
PERSONNEL BENEFITS						
01-16	P1	09CA0900176	12/21/08	TRANSIT BENEFIT		20.00
01-16	P1	09CA0900175	12/01/08	TRANSIT BENEFIT		105.00
01-23	S7	09C23000029	12/01/08	TRANSIT BENEFITS		340.97
01-26	P1	09CA0900197	11/19/08	TRANSIT BENEFIT		62.50
01-26	P1	09CA0900200	12/01/08	TRANSIT BENEFIT		80.00
01-29	P1	09CA0900192	11/04/08	TRANSIT BENEFIT		45.00
02-03	P1	09CA0900219	12/29/08	TRANSIT BENEFIT		90.00
02-28	S7	08305000034	10/01/08	TRANSIT BENEFITS		-620.12
				PERSONNEL BENEFITS TOTALS:		123.35
TRAVEL						
01-05	P1	09CA0900157	11/28/08	LOCAL TRANSPORTATION		80.00
01-12	P1	09CA0900164	09/25/08	LOCAL TRANSPORTATION		80.75
01-12	P1	09CA0900167	11/24/08	PRIVATE AUTO MILEAGE		24.57
01-12	P1	09CA0900168	12/12/08	LOCAL TRANSPORTATION		84.00
01-12	P1	09CA0900169	12/04/08	LOCAL TRANSPORTATION		14.50
01-12	P1	09CA0900160	12/05/08	TRAVEL SUBSISTENCE		88.96
01-16	P1	09CA0900177	12/08/08	LOCAL TRANSPORTATION		24.00
01-16	P1	09CA0900179	12/14/08	A/F IAD-OAK-IAD P8NWCB NICKSON		659.00
01-16	P1	09CA0900180	12/14/08	A/F IAD-OAK-IAD W7RDCC TSENTAS		639.00
01-16	P1	09CA0900181	12/13/08	A/F IAD-SFO-IAD #105124 KALING		580.00
01-16	P1	09CA0900183	12/08/08	A/F SFO-WAS-SFO #8675 MBR		909.00
01-16	P1	09CA0900186	12/06/08	TRAVEL SUBSISTENCE		111.15
01-16	P1	09CA0900187	12/11/08	CAR RENTAL		25.16
01-16	P1	09CA0900174	12/20/08	LOCAL TRANSPORTATION		18.00
01-26	P1	09CA0900199	12/14/08	A/F OAK-IAD WILLOUGHBY		209.50
01-26	P1	09CA0900187	12/18/08	TRAVEL SUBSISTENCE		290.00
01-26	P1	09CA0900188	12/14/08	TRAVEL SUBSISTENCE		1,081.57
01-26	P1	09CA0900189	12/13/08	TRAVEL SUBSISTENCE		387.66
01-26	P1	09CA0900202	12/13/08	LOCAL TRANSPORTATION		225.00
01-26	P1	09CA0900195	12/13/08	LOCAL TRANSPORTATION		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BARBARA LEE—Con.						
01-16	P1	09CA0900178	12/04/08	BOTTLED WATER	44.92	
01-16	P1	09CA0900172	12/30/08	OFFICE SUPPLIES	7.29	
01-26	P1	09CA0900191	12/01/08	PUBLICATION/REFERENCE MATERIAL	120.80	
01-26	P1	09CA0900201	11/20/08	FOOD & BEVERAGE FOR MEETINGS	58.25	
02-03	C1	NW200903000	12/31/08	BOTTLED WATER	8.00	
02-03	C1	NW200903000	12/15/08	BOTTLED WATER	27.99	
02-03	C1	NW200903000	12/31/08	BOTTLED WATER	2.00	
02-09	P2	OSM38240	08/13/08	CHARGER - 1148726 - MOTOROLA P	35.00	
02-09	P2	OSM38240	08/13/08	SHIPPING	9.99	
02-09	P2	OSM38242	08/13/08	CHARGER - 1148726 - MOTOROLA P	35.00	
02-09	P2	OSM38242	08/13/08	SHIPPING	7.95	
02-12	P2	OSS50173	08/06/08	HP LJ 2600N TONER BLK #763103	138.00	
02-12	P2	OSS50173	08/06/08	HP LJ 2600N TONER CYAN #76310	79.00	
02-12	P2	OSS50173	08/06/08	HP LJ 4700 TONER CYAN #854068	248.00	
02-12	P2	OSS50173	08/06/08	SHIPPING	9.99	
02-20	C2	NW200905100	12/17/08	OFFICE SUPPLIES	172.63	
02-20	C2	NW200905100	12/22/08	OFFICE SUPPLIES	-159.99	
02-20	C2	NW200905100	12/17/08	OFFICE SUPPLIES	208.00	
02-20	C2	NW200905100	12/17/08	OFFICE SUPPLIES	18.84	
02-20	C2	NW200905100	12/17/08	OFFICE SUPPLIES	37.68	
02-24	P2	OSM39275	12/30/08	HP LJ 2600N TONER BLK #763103	75.00	
02-24	P2	OSM39275	12/30/08	SHIPPING	9.99	
03-07	P1	09CA0900259	10/08/08	OFFICE SUPPLIES	271.81	
03-07	P1	09CA0900261	10/07/08	OFFICE SUPPLIES	41.30	
03-09	P1	09CA0900260	10/09/08	OFFICE SUPPLIES	173.97	
03-18	P1	09CA0900308	12/31/08	OFFICE SUPPLIES	6.79	
				SUPPLIES AND MATERIALS TOTALS:	2,419.72	
03-02	F1	NN000025971	11/03/08	T&M SERVICE	125.00	
				EQUIPMENT TOTALS:	125.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,758.43	
				OFFICE TOTALS:	82,758.43	
2009 HON. CHRISTOPHER J. LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	723.63	
				PERSONNEL COMPENSATION	180,969.48	
				TRAVEL	3,640.45	
				RENT, COMMUNICATION, UTILITIES	18,864.54	
				PRINTING AND REPRODUCTION	1,076.68	
				OTHER SERVICES	12,821.31	
				SUPPLIES AND MATERIALS	21,457.32	
				EQUIPMENT	1,932.99	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	SF	DY090200329		02/20/09	03/01/09	FRANKED MAIL		-22.69	
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		104.01	
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		698.40	
03-31	SF	DY090300307		03/20/09	04/01/09	FRANKED MAIL		-56.09	
								723.63	
FRANKED MAIL TOTALS:									
PERSONNEL COMPENSATION									
BAKER, ERIN K.									
				01/05/09	03/31/09	EXECUTIVE ASSISTANT		9,316.67	
				01/05/09	03/31/09	CONSTITUENT SERVICES REPRESENT		6,688.88	
				01/05/09	03/31/09	PRESS SECRETARY		12,661.12	
				01/05/09	03/31/09	REGIONAL MANAGER		14,572.22	
				01/05/09	03/31/09	LEGISLATIVE DIRECTOR		19,111.12	
				01/05/09	03/31/09	LEGISLATIVE ASSISTANT		7,644.45	
				01/05/09	03/31/09	DISTRICT DIRECTOR		17,916.67	
				01/05/09	03/31/09	CASEWORK MANAGER		8,958.33	
				01/05/09	03/31/09	EXECUTIVE ASSISTANT		8,361.12	
				01/21/09	03/31/09	LEGISLATIVE ASSISTANT		6,222.23	
				01/05/09	03/31/09	COMMUNITY LIAISON		8,361.12	
				01/05/09	03/31/09	COMMUNICATIONS DIRECTOR		19,111.12	
				01/05/09	03/31/09	STAFF ASSISTANT		6,688.88	
				01/05/09	03/31/09	CHIEF OF STAFF		28,666.67	
				01/05/09	03/31/09	FIELD REPRESENTATIVE		6,688.88	
								180,969.48	
PERSONNEL COMPENSATION TOTALS:									
TRAVEL									
03-14	P1	09NY2600152	KELLY A DIXON	02/18/09	02/18/09	LODGING		104.65	
03-14	P1	09NY2600153	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION		20.00	
03-14	P1	09NY2600149	WILLIAM NAPIER	02/11/09	02/11/09	LOCAL TRANSPORTATION		89.00	
03-16	P1	09NY2600150	CITIBANK GOV CARD SERVICE	01/22/09	01/22/09	AF BWI/BUF/BWI #8740		277.20	
03-17	P1	09NY2600168	SARAH M LOJACONO	02/03/09	02/03/09	T/F DC-BWI LOJACONO 1116		6.00	
03-17	P1	09NY2600169	DO	02/04/09	02/04/09	T/F BWI-DCA LOJACANO 2281		6.00	
03-17	P1	09NY2600170	DO	02/04/09	02/04/09	LOCAL TRANSPORTATION		48.00	
03-18	P1	09NY2600161	ERIN K. BAKER	02/18/09	02/18/09	LOCAL TRANSPORTATION		45.00	
03-18	P1	09NY2600163	JESSICA L BORNHOEFF	02/03/09	02/03/09	LOCAL TRANSPORTATION		6.00	
03-18	P1	09NY2600164	DO	02/04/09	02/04/09	LOCAL TRANSPORTATION		6.00	
03-18	P1	09NY2600165	DO	02/20/09	02/20/09	LOCAL TRANSPORTATION		5.00	
03-19	P1	09NY2600162	DO	02/04/09	02/04/09	LOCAL TRANSPORTATION		19.00	
03-31	P1	09NY2600173	CITIBANK GOV CARD SERVICE	02/03/09	02/26/09	AF 11 TRIPS MBR 7 STAFFERS		2,497.60	
03-31	P1	09NY2600174	DO	02/06/09	02/09/09	GASOLINE		47.39	
03-31	P1	09NY2600175	DO	02/09/09	02/09/09	CAR RENTAL		451.01	
03-31	P1	09NY2600189	JESSICA L BORNHOEFF	02/20/09	02/20/09	PRIVATE AUTO MILEAGE		12.60	
								3,640.45	
TRAVEL TOTALS:									
RENT, COMMUNICATION, UTILITIES									
02-17	P1	09NY2600123	LAURA B RINGDAHL	01/23/09	01/23/09	POSTAGE/MAILING SERVICE		6.94	
02-17	P1	09NY2600124	DO	01/16/09	01/16/09	POSTAGE/MAILING SERVICE		13.24	
02-17	P1	09NY2600118	MICHELLE MCCULLOCH	01/09/09	01/09/09	POSTAGE/MAILING SERVICE		22.75	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER J. LEE—Con.						
02-17	P1	09NY2600142 SARAH M LOJACONO	01/27/09	POSTAGE/MAILING SERVICE	15.20	15.20
02-18	P1	09NY2600131 TIME WARNER COMMUNICATIONS	01/07/09	UTILITIES	159.75	159.75
02-18	P1	09NY2600132 DO	02/06/09	UTILITIES	159.75	159.75
02-19	P2	HCY0901047 VERIZON WIRELESS	03/06/09	8330 CURVE W/VOICE AND DATA	29.99	29.99
02-20	P1	09NY2600128 PATRIOT COMMUNICATION	01/19/09	TELECOMMUNICATIONS CHARGES	1,096.20	1,096.20
02-24	P1	HCY0901047A VERIZON WIRELESS	01/07/09	8330 CURVE W/ VOICE AND DATA	119.96	119.96
02-26	S5	DY090200533	01/21/09	DC TEL EQUIP (TRANSFER)	336.00	336.00
02-26	S5	DY090201162	01/03/09	DC TEL SERVICE (TRANSFER)	97.50	97.50
02-26	S5	DY090204723	01/03/09	DC TEL TOLLS (TRANSFER)	1,029.79	1,029.79
02-26	S5	DY090208613	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	76.15	76.15
02-26	CB	NW902251847 UNITED PARCEL SERVICE	02/18/09	OVERNIGHT MAIL	22.89	22.89
03-04	P9	NY2601R0901 MASI ENTERPRISES, INC.	01/01/09	RENT-ROCHESTER	1,650.00	1,650.00
03-04	P9	NY2601R0902 DO	01/31/09	RENT-ROCHESTER	1,650.00	1,650.00
03-04	P2	HCY0901048 VERIZON WIRELESS	02/28/09	8330 CURVE W/ VOICE AND DATA	179.94	179.94
03-05	CB	NW903041848 UNITED PARCEL SERVICE	01/23/09	OVERNIGHT MAIL	398.12	398.12
03-12	CB	NW903111849 DO	02/23/09	OVERNIGHT MAIL	42.28	42.28
03-18	P1	09NY2600157 TIME WARNER CABLE	03/02/09	UTILITIES	268.51	268.51
03-18	P1	09NY2600156 TIME WARNER COMMUNICATIONS	03/03/09	UTILITIES	170.02	170.02
03-19	P1	09NY2600155 PATRIOT COMMUNICATION	03/07/09	TELECOMMUNICATIONS CHARGES	703.63	703.63
03-20	P9	NY2601R0903 MASI ENTERPRISES, INC.	01/07/09	RENT-GREECE	1,650.00	1,650.00
03-20	P9	NY2602R0901 325 CENTERPOINTE CORP. PARK	03/01/09	RENT-WILLIAMSVILLE	2,340.00	2,340.00
03-20	P9	NY2602R0902 DO	01/01/09	RENT-WILLIAMSVILLE	2,340.00	2,340.00
03-20	P9	NY2602R0903 DO	02/01/09	RENT-WILLIAMSVILLE	2,340.00	2,340.00
03-23	P2	HCY0901390 VERIZON WIRELESS	03/01/09	8330 W/VOICE AND DATA	29.99	29.99
03-24	S5	DY090300526	02/05/09	DC TEL EQUIP (TRANSFER)	36.00	36.00
03-24	S5	DY090301147	02/01/09	DC TEL SERVICE (TRANSFER)	127.50	127.50
03-24	S5	DY090304629	02/28/09	DC TEL TOLLS (TRANSFER)	579.98	579.98
03-24	S5	DY090308540	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	75.29	75.29
03-25	CB	NW903241844 UNITED PARCEL SERVICE	02/14/09	OVERNIGHT MAIL	352.41	352.41
03-25	CB	NW903251845 DO	02/14/09	OVERNIGHT MAIL	11.25	11.25
03-26	CB	NY2600186 FRONTIER	03/16/09	TELECOMMUNICATIONS CHARGES	352.38	352.38
03-31	P1	09NY2600187 DO	01/10/09	TELECOMMUNICATIONS CHARGES	188.01	188.01
03-31	P1	09NY2600187 DO	03/09/09	TELECOMMUNICATIONS CHARGES	193.12	193.12
03-31	P1	09NY2600188 DO	03/10/09	TELECOMMUNICATIONS CHARGES	18,864.54	18,864.54
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-27	S3	09027000151	01/01/09	PHOTOGRAPHIC (TRANSFER)	115.50	115.50
02-17	P1	09NY2600110 ACCURATE WORD LLC.	01/29/09	PRINTING AND REPRODUCTION	199.95	199.95
02-17	P1	09NY2600111 DO	01/28/09	PRINTING AND REPRODUCTION	61.85	61.85
02-17	P1	09NY2600112 DO	01/16/09	PRINTING AND REPRODUCTION	93.75	93.75
02-17	P1	09NY2600113 DO	01/19/09	PRINTING AND REPRODUCTION	31.90	31.90
02-17	P1	09NY2600114 DO	01/09/09	PRINTING AND REPRODUCTION	419.20	419.20
02-20	P1	09NY2600126 WILLIAM NAPIER	01/22/09	PRINTING AND REPRODUCTION	23.73	23.73
02-25	S3	09056000229	02/01/09	PHOTOGRAPHIC (TRANSFER)	3.20	3.20





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER J. LEE—Con.						
02-20	P1	09NY2600134	01/28/09	OFFICE SUPPLIES	61.52	
02-20	P1	09NY2600135	01/08/09	OFFICE SUPPLIES	416.50	
02-20	P1	09NY2600136	01/09/09	OFFICE SUPPLIES	23.50	
02-20	P1	09NY2600137	01/08/09	OFFICE SUPPLIES	250.20	
02-20	P1	09NY2600138	01/21/09	OFFICE SUPPLIES	152.78	
02-20	P1	09NY2600139	01/22/09	OFFICE SUPPLIES	49.83	
02-20	P1	09NY2600140	01/23/09	OFFICE SUPPLIES	65.89	
02-20	P1	09NY2600125	01/22/09	FOOD & BEVERAGE FOR MEETINGS	15.00	
02-20	P1	09NY2600127	01/22/09	HABITATION EXPENSE	59.32	
02-24	P1	09NY2600109	01/02/09	OFFICE SUPPLIES	313.20	
02-26	P1	09NY2600145	01/05/09	OFFICE SUPPLIES	107.40	
02-26	P1	09NY2600144	01/22/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-27	SF	DY090200026	02/20/09	OFFICE SUPPLY (TRANSFER)	-207.00	
02-27	SF	DY090200633	02/20/09	OFFICE SUPPLY (TRANSFER)	-85.05	
02-28	S1	DY090200371	02/01/09	OFFICE SUPPLY (TRANSFER)	888.72	
03-10	P2	OSS51549	02/03/09	HP INK CARTRIDGE - BLACK, #	111.00	
03-10	P2	OSS51549	02/03/09	HP COLOR INK CARTRIDGE - NO	123.00	
03-14	P1	09NY2600148	02/13/09	PUBLICATION/REFERENCE MATERIAL	944.93	
03-16	P1	09NY2600146	02/12/09	BOTTLED WATER	74.25	
03-16	P1	09NY2600147	02/05/09	BOTTLED WATER	37.83	
03-17	P1	09NY2600167	02/11/09	OFFICE SUPPLIES	18.42	
03-25	P1	09NY2600171	01/08/09	HABITATION EXPENSE	3,658.35	
03-25	P1	09NY2600172	01/08/09	HABITATION EXPENSE	7,287.86	
03-25	P1	09NY2600154	02/17/09	OFFICE SUPPLIES	37.34	
03-27	CO	032709086	01/09/10	CANCELED CHECK-PER US TREASURY	-178.80	
03-31	SF	DY090300029	04/01/09	OFFICE SUPPLY (TRANSFER)	-720.50	
03-31	SF	DY090300585	03/20/09	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	S1	DY090300368	03/01/09	OFFICE SUPPLY (TRANSFER)	1,722.53	
03-31	P1	09NY2600179	03/09/09	OFFICE SUPPLIES	92.11	
03-31	P1	09NY2600180	02/11/09	OFFICE SUPPLIES	113.52	
03-31	P1	09NY2600181	01/26/09	OFFICE SUPPLIES	46.94	
03-31	P1	09NY2600182	02/10/09	OFFICE SUPPLIES	56.55	
03-31	P1	09NY2600183	02/06/09	OFFICE SUPPLIES	48.08	
03-31	P1	09NY2600184	01/08/09	OFFICE SUPPLIES	194.39	
03-31	P1	09NY2600185	02/26/09	OFFICE SUPPLIES	11.78	
SUPPLIES AND MATERIALS TOTALS:					21,457.32	
EQUIPMENT						
01-29	S8	MA000849835	01/31/09	EQUIPMENT MAINT (TRANSFER)	8.67	
01-29	S8	MA000850712	01/31/09	EQUIPMENT MAINT (TRANSFER)	259.85	
01-29	S8	PL000855462	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	333.09	
02-26	S8	MA000858547	02/28/09	EQUIPMENT MAINT (TRANSFER)	288.52	
02-26	S8	PL000862288	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	397.17	
03-27	S8	MA000865630	03/31/09	EQUIPMENT MAINT (TRANSFER)	268.52	

2009 HON. SANDER M. LEVIN  
OFFICIAL EXPENSES OF MEMBERS

03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	397.17
		EQUIPMENT TOTALS:	1,932.99
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,486.40
		OFFICE TOTALS:	241,486.40

FRANKED MAIL	32,917.38
PERSONNEL COMPENSATION	240,226.68
PERSONNEL BENEFITS	807.61
TRAVEL	3,049.42
RENT, COMMUNICATION, UTILITIES	17,598.55
PRINTING AND REPRODUCTION	6,083.58
OTHER SERVICES	6,989.00
SUPPLIES AND MATERIALS	2,917.17
EQUIPMENT	703.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,293.31
OFFICE TOTALS:	311,293.31

02-19 OP 8M39316298B UNITED STATES POSTAL SERVICE

02-19	05	8M39316298	DO	FRANKED MAIL	01/23/09	01/23/09	FRANKED MAIL	-2,627.69
02-19	05	8M39316298	DO		01/23/09	01/29/09	FRANKED MAIL	34,852.34
02-27	04	NW200901000	DO		01/03/09	01/31/09	FRANKED MAIL	112.22
03-27	OP	9USPS020003	DO		02/01/09	02/28/09	FRANKED MAIL	68.74
03-30	04	NW200902000	DO		02/01/09	02/28/09	FRANKED MAIL	511.77
								32,917.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01/03/09	03/31/09	SHARED EMPLOYEE	5,000.01
01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT	29,333.34
01/03/09	03/31/09	STAFF ASSISTANT	14,277.78
01/03/09	03/31/09	ONLINE COMMUNICATIONS COORD.	9,777.77
01/03/09	03/31/09	OFFICE MANAGER/EXEC ASST	10,279.08
01/03/09	01/30/09	EXECUTIVE ASSISTANT	2,488.90
02/01/09	03/31/09	STAFF ASSISTANT	5,333.34
01/03/09	03/31/09	DISTRICT DIRECTOR	12,644.44
02/02/09	03/31/09	DISTRICT DIRECTOR	12,291.67
02/02/09	03/31/09	LEGISLATIVE ASSISTANT	7,375.00
01/03/09	03/31/09	LEGISLATIVE DIRECTOR	19,555.57
01/03/09	03/31/09	COMMUNITY LIAISON	7,822.24
01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,444.44
03/02/09	03/31/09	PART-TIME EMPLOYEE	2,416.67
01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,322.24
01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,800.01
01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT	9,055.57
01/03/09	03/31/09	COMMUNITY LIAISON	11,366.67
01/03/09	02/01/09	LEGISLATIVE ASSISTANT	8,097.46
01/03/09	03/31/09	SHARED EMPLOYEE	19,555.57
01/03/09	03/31/09		8,555.57

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

AWAN, ABID A.	
CHAMBERS, HILARE	
CHRASZCZ, MONICA	
CRUZ, STEFANIE L.	
ERTEL, CAROL D.	
FOSTER, TIMOTHY D.	
DO	
HARTWELL, JUDY L.	
HOBBS JR, RUDOLPH	
HUGHES, ERIN	
JOURDAN, DANIEL J.	
LANE, KYESHA A.	
LIPPETT, JOCELYN R.	
MAHRE, JEREMY T.	
MALMGREN, COREY G.	
MLTNEK, ALAN M.	
NAZRULLA, ZEENATH	
NELSON, KEITH D.	
NELSON, KARL G.	
PERKINS, ALEXANDER B.	
WRIGHT II, CEDRIC D.	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANDER M LEVIN—Con.						
ZIARKO, JEFFREY						
02-26	S7	09057000204	01/03/09	LEGISLATIVE ASSISTANT	14,433.34	
03-31	S7	09090000229	02/01/09	TRANSIT BENEFITS	240,226.68	
			02/05/09	TRANSIT BENEFITS	533.30	
				PERSONNEL COMPENSATION TOTALS:	274.31	
					807.61	
PERSONNEL BENEFITS						
02-24	P1	09M1200147	01/11/09	A/F DCA-ODT 3146 CHAMBERS	349.20	
02-24	P1	09M1200148	01/09/09	AIRFARE FEES	25.00	
02-24	P1	09M1200152	01/24/09	GASOLINE	9.80	
02-26	P1	09M1200149	01/15/09	A/F DCA-DTW-DCA 1896 MBR	484.20	
02-26	P1	09M1200150	01/22/09	A/F DCA-DTW-DCA 3865 MBR	484.20	
02-26	P1	09M1200151	01/28/09	A/F DCA-DTW-DCA 3659 MBR	349.20	
02-26	P1	09M1200133	01/11/09	CAR RENTAL	357.69	
02-26	P1	09M1200134	01/13/09	GASOLINE	45.97	
02-26	P1	09M1200135	01/13/09	LOCAL TRANSPORTATION	120.00	
02-26	P1	09M1200136	01/11/09	LODGING	188.16	
03-15	P1	09M1200187	01/13/09	PRIVATE AUTO MILEAGE	21.56	
03-15	P1	09M1200186	01/03/09	PRIVATE AUTO MILEAGE	90.92	
03-15	P1	09M1200188	01/13/09	PRIVATE AUTO MILEAGE	101.20	
03-15	P1	09M1200189	01/08/09	PRIVATE AUTO MILEAGE	67.43	
03-15	P1	09M1200185	01/16/09	PRIVATE AUTO MILEAGE	40.95	
03-16	P1	09M1200169	02/04/09	PRIVATE AUTO MILEAGE	39.60	
03-16	P1	09M1200168	02/10/09	PRIVATE AUTO MILEAGE	59.40	
03-16	P1	09M1200170	01/07/09	PRIVATE AUTO MILEAGE	170.17	
03-16	P1	09M1200161	02/03/09	PRIVATE AUTO MILEAGE	44.77	
				TRAVEL TOTALS:	3,049.42	
RENT, COMMUNICATION, UTILITIES						
01-29	P9	M11202R0901	01/01/09	RENT-ROSEVILLE	4,289.00	
02-17	P1	09M1200127	12/04/08	TELECOMMUNICATIONS CHARGES	40.90	
02-17	P1	09M1200128	01/12/09	UTILITIES	117.13	
02-17	P1	09M1200129	01/02/09	POSTAGE/MAILING SERVICE	15.81	
02-17	P1	09M1200125	01/26/09	POSTAGE/MAILING SERVICE	9.09	
02-17	P1	09M1200126	01/12/09	POSTAGE/MAILING SERVICE	5.70	
02-18	P2	HCV0901108	01/19/09	STORM BLACKBERRY	199.99	
02-18	P2	HCV0901108	01/19/09	OVERNIGHT DELIVERY	14.99	
02-20	P9	M11202R0902	02/01/09	RENT-ROSEVILLE	4,289.00	
02-26	S5	DY090200401	01/03/09	DC TEL EQUIP (TRANSFER)	76.00	
02-26	S5	DY090201067	01/03/09	DC TEL SERVICE (TRANSFER)	185.00	
02-26	S5	DY090203902	01/03/09	DC TEL TOLLS (TRANSFER)	1,558.12	
02-26	S5	DY090206325	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	75.82	
02-26	S5	DY090207949	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	56.89	
03-15	P1	09M1200190	12/17/08	UTILITIES	163.49	

03-15	P1	09M1200191	NEXTEL COMMUNICATIONS	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	264.55
03-15	P1	09M1200183	UPS	02/09/09	02/09/09	POSTAGE/MAILING SERVICE	5.62
03-15	P1	09M1200192	DO	02/02/09	02/03/09	POSTAGE/MAILING SERVICE	10.30
03-15	P1	09M1200193	DO	01/05/09	01/06/09	POSTAGE/MAILING SERVICE	6.67
03-16	P1	09M1200174	ATT	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	40.90
03-16	P1	09M1200179	COMCAST CABLE	02/12/09	03/11/09	UTILITIES	117.13
03-16	P1	09M1200167	FEDERAL EXPRESS	02/18/09	02/21/09	POSTAGE/MAILING SERVICE	43.06
03-16	P1	09M1200178	DO	01/29/09	01/29/09	POSTAGE/MAILING SERVICE	16.32
03-16	P1	09M1200165	UPS	02/23/09	02/27/09	POSTAGE/MAILING SERVICE	14.79
03-16	P1	09M1200176	DO	02/11/09	02/18/09	POSTAGE/MAILING SERVICE	5.80
03-16	P1	09M1200172	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	23.22
03-16	P1	09M1200177	VERIZON WIRELESS	01/31/09	03/01/09	TELECOMMUNICATIONS CHARGES	342.61
03-20	P9	M1202R0903	GRATIDOT DEVELOPMENT GROUP, LLC	03/01/09	03/31/09	RENT-ROSEVILLE	4,289.00
03-24	S5	DY090300397		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	76.00
03-24	S5	DY090301052		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	185.00
03-24	S5	DY090303821		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	922.17
03-24	S5	DY090306234		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	75.82
03-24	S5	DY090307866		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	62.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,598.55
02-25	S3	09056000163	PRINTING AND REPRODUCTION	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	19.20
03-15	P1	09M1200184	DAVID L. ANDRUKTUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION	40.00
03-18	P1	09M1200171	MASS MAIL	02/03/09	02/03/09	PRINTING AND REPRODUCTION	5,997.18
03-27	S3	09086000130		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	27.20
						PRINTING AND REPRODUCTION TOTALS:	6,083.58
01-21	P9	OPR09004201	COMPUTERWORKS	01/01/09	01/31/09	CMS PLAN	1,895.00
02-20	P9	OPR09021701	INTERAMERICA TECHNOLOGIES INC.	01/01/09	01/31/09	CMS PLAN	1,743.00
02-20	P9	OPR09021702	DO	02/01/09	02/28/09	CMS PLAN	1,743.00
03-10	C0	031009069A	COMPUTERWORKS	01/01/09	01/31/09	CANCELED CHECK STOP PAYMENT	-1,895.00
03-11	P1	09M1200159	SERRA PRINTING	02/13/09	02/14/09	JANITORIAL AND RELATED SERVICE	1,200.00
03-16	P1	09M1200166	JOAN LORKOWSKI	02/06/09	02/28/09	JANITORIAL AND RELATED SERVICE	280.00
03-16	P1	09M1200173	DO	01/09/09	01/30/09	JANITORIAL AND RELATED SERVICE	280.00
03-20	P9	OPR09021703	INTERAMERICA TECHNOLOGIES INC.	03/01/09	03/31/09	CMS PLAN	1,743.00
						OTHER SERVICES TOTALS:	6,989.00
01-31	SF	DY090100197	SUPPLIES AND MATERIALS	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-85.75
01-31	SF	DY090100672		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY090100278		01/20/09	01/31/09	OFFICE SUPPLY (TRANSFER)	682.10
02-18	C2	NW200903000	BOISE CASCADE	01/13/09	01/13/09	OFFICE SUPPLIES	13.60
02-18	C2	NW200903000	DO	01/13/09	01/13/09	OFFICE SUPPLIES	58.87
02-27	SF	DY090200204		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-207.75
02-27	SF	DY090200807		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
02-28	S1	DY090200276		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	433.57
03-03	P2	OSS51411	ALLIANCE MICRO	01/23/09	01/23/09	DYMO LABEL WRITER DUO 1-1/8"	44.00
03-03	P2	OSS51411	DO	01/23/09	01/23/09	DYMO LABEL WRITER DUO 3/4 X 2	34.00
03-03	P2	OSS51705	DO	02/18/09	02/18/09	TONER CARTRIDGE FOR HP LASERIE	165.00
03-03	P2	OSS51705	DO	02/18/09	02/18/09	TONER CARTRIDGE FOR HP LASERIE	165.00
03-03	P2	OSS51705	DO	02/18/09	02/18/09	TONER CARTRIDGE FOR HP LASERIE	165.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANDER M LEVIN—Con.						
03-03	P2	OSS51705	DO	TONER CARTRIDGE FOR HP LASERJE	160.00	
03-03	P2	OSS51705	DO	DISTRICT SHIPPING FEE	5.00	
03-09	C2	NW200906801	02/18/09 02/18/09	OFFICE SUPPLIES	13.60	
03-09	C2	NW200906801	01/13/09 01/13/09	OFFICE SUPPLIES	20.27	
03-09	C2	NW200906801	01/13/09 01/13/09	OFFICE SUPPLIES	20.27	
03-11	P1	09M1200160	01/14/09 01/14/09	OFFICE SUPPLIES	104.52	
03-15	P1	09M1200181	02/13/09 02/13/09	FOOD & BEVERAGE FOR MEETINGS	47.86	
03-15	P1	09M1200182	01/21/09 01/30/09	OFFICE SUPPLIES	158.99	
03-16	P1	09M1200180	01/29/09 01/29/09	BOTTLED WATER	15.55	
03-16	P1	09M1200162	02/01/09 02/28/09	PUBLICATION/REFERENCE MATERIAL	315.14	
03-16	P1	09M1200163	03/21/09 03/21/10	PUBLICATION/REFERENCE MATERIAL	104.69	
03-16	P1	09M1200164	03/06/09 03/06/10	PUBLICATION/REFERENCE MATERIAL	44.95	
03-16	P1	09M1200175	03/01/09 03/01/10	FOOD & BEVERAGE FOR MEETINGS	100.00	
03-31	SF	DY090300178	02/03/09 02/03/09	OFFICE SUPPLY (TRANSFER)	-132.75	
03-31	SF	DY090300734	04/01/09 04/01/09	OFFICE SUPPLY (TRANSFER)	-20.25	
03-31	S1	DY090300275	03/20/09 03/20/09	OFFICE SUPPLY (TRANSFER)	548.39	
			03/01/09 03/31/09	OFFICE SUPPLY (TRANSFER)	2,917.17	
				SUPPLIES AND MATERIALS TOTALS:		
01-29	S8	MA000851408	01/01/09 01/31/09	EQUIPMENT MAINT (TRANSFER)	245.75	
02-26	S8	MA000859242	02/01/09 02/28/09	EQUIPMENT MAINT (TRANSFER)	245.75	
03-27	S8	MA000866002	03/01/09 03/31/09	EQUIPMENT MAINT (TRANSFER)	212.42	
				EQUIPMENT TOTALS:	703.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,293.31	
				OFFICE TOTALS:	311,293.31	
2008 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	OP	8USPS120003	12/01/08 12/31/08	FRANKED MAIL	61.64	
01-27	OP	NW200902300	12/01/08 12/31/08	FRANKED MAIL	215.15	
				FRANKED MAIL TOTALS:	276.79	
PERSONNEL COMPENSATION						
CHAMBERS, HILARIE						
		CHRSZCZ, MONICA	01/01/09 01/02/09	ADMINISTRATIVE ASSISTANT	3,166.66	
		CRUZ, STEFANIE L.	01/01/09 01/02/09	STAFF ASSISTANT	1,055.55	
		ERTEL, CAROL D.	01/01/09 01/02/09	ONLINE COMMUNICATIONS COORD	1,722.22	
		FOSTER, TIMOTHY D	01/01/09 01/02/09	OFFICE MANAGER/EXEC ASST	215.75	
		DO	01/01/09 01/02/09	EXECUTIVE ASSISTANT	177.77	
		HARTWELL, JUDY L.	01/01/09 01/02/09	STAFF ASSISTANT	500.00	
		JOURDAN, DANIEL J	01/01/09 01/02/09	DISTRICT DIRECTOR	355.55	
		LANE, KYESHA A	01/01/09 01/02/09	LEGISLATIVE DIRECTOR	2,944.44	
		LIPPETT, JOCELYN R	01/01/09 01/02/09	COMMUNITY LIAISON	177.77	
		MALMGREN, COREY G	01/01/09 01/02/09	LEGISLATIVE ASSISTANT	305.55	
			01/01/09 01/02/09	LEGISLATIVE CORRESPONDENT	927.77	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SANDER M LEVIN—Con.						
02-02	P1	09M1200098	ATT	11/13/08	TELECOMMUNICATIONS CHARGES	435.89
02-02	P1	09M1200101	COMCAST CABLE	11/12/08	UTILITIES	109.88
02-02	P1	09M1200093	NEXTEL COMMUNICATIONS	12/25/09	TELECOMMUNICATIONS CHARGES	54.79
02-02	P1	09M1200096	DO	12/20/08	TELECOMMUNICATIONS CHARGES	87.79
02-02	P1	09M1200094	UPS	12/26/08	POSTAGE/MAILING SERVICE	5.80
02-02	P1	09M1200099	DO	11/03/08	POSTAGE/MAILING SERVICE	5.70
02-02	P1	09M1200097	VERIZON BUSINESS	11/01/08	TELECOMMUNICATIONS CHARGES	20.68
02-17	P1	09M1200120	UNITED PARCEL SERVICES	12/18/08	POSTAGE/MAILING SERVICE	18.18
02-17	P1	09M1200131	DO	12/15/08	POSTAGE/MAILING SERVICE	12.70
02-17	P1	09M1200132	VERIZON BUSINESS	12/01/08	TELECOMMUNICATIONS CHARGES	22.96
RENT, COMMUNICATION, UTILITIES TOTALS:						
						2,669.85
PRINTING AND REPRODUCTION						
02-17	P1	09M1200123	DAVID L. ANDRUKITUS, INC.	12/31/08	PRINTING AND REPRODUCTION	179.50
02-27	P5	9M9331629	GOODWILL PRINTING COMPANY	12/31/08	MASSMAIL#29	24,478.77
PRINTING AND REPRODUCTION TOTALS:						
						24,658.27
OTHER SERVICES						
02-02	P1	09M1200111	JOAN LORKOWSKI	10/01/08	JANITORIAL AND RELATED SERVICE	350.00
02-03	P1	09M1200110	DO	12/01/08	JANITORIAL AND RELATED SERVICE	280.00
02-17	P1	09M1200124	ICONSTITUENT	12/30/08	EMAIL AND WEB RELATED SERVICES	9,000.00
03-17	P1	09M1200196	ALPHA/MICRO/OMEGA SOFTWARE	10/01/08	EMAIL AND WEB RELATED SERVICES	2,500.00
03-26	HR	620493	ICONSTITUENT	12/30/08	REFUND, DUPLICATE PAYMENT	-9,000.00
OTHER SERVICES TOTALS:						
						3,130.00
SUPPLIES AND MATERIALS						
01-29	P1	09M1200092	21ST CENTURY NEWSPAPERS	12/09/08	PUBLICATION/REFERENCE MATERIAL	142.80
02-02	P1	09M1200100	ABSOPURE WATER CO	10/01/08	BOTTLED WATER	55.45
02-02	P1	09M1200107	DEER PARK WATER	12/01/08	BOTTLED WATER	10.99
02-02	P1	09M1200095	DETROIT MEDIA PARTNERSHIP	12/17/08	PUBLICATION/REFERENCE MATERIAL	326.37
02-13	P1	09M1200106	ICONSTITUENT	12/30/08	PUBLICATION/REFERENCE MATERIAL	9,000.00
02-17	P1	09M1200122	ABSOPURE WATER CO	12/01/08	BOTTLED WATER	15.55
02-17	P1	09M1200121	CDW GOVERNMENT INC. C/O ISM IN	12/15/08	OFFICE SUPPLIES	136.54
02-17	OP	09M1200002	GSA - 68CDR	12/01/08	OFFICE SUPPLIES	375.54
02-20	C2	NW200905101	BOISE CASCADE	12/23/08	OFFICE SUPPLIES	128.32
03-03	P1	09M1200155	CONGRESSIONAL QUARTERLY INC.	12/01/08	PUBLICATION/REFERENCE MATERIAL	13,595.00
03-03	P1	09M1200154	NATIONAL JOURNAL GROUP, INC.	12/19/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-03	P1	09M1200156	WORLD TRADE ONLINE	01/01/09	PUBLICATION/REFERENCE MATERIAL	600.00
03-16	P1	09M1200194	INSIDE U.S. TRADE	01/01/09	PUBLICATION/REFERENCE MATERIAL	1,150.00
03-23	P1	09M1200198	ICONSTITUENT	12/31/08	PUBLICATION/REFERENCE MATERIAL	4,950.00
SUPPLIES AND MATERIALS TOTALS:						
						32,583.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						80,415.61
OFFICE TOTALS:						
						80,415.61
1640						
2007 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-24	P1	09M1200140	CITIBANK CARD SERVICES	03/05/07	LOCAL TRANSPORTATION	30.24

2009 HON. JERRY LEWIS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL TOTALS:	30.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.24
OFFICE TOTALS:	30.24

FRANKED MAIL	636.78
PERSONNEL COMPENSATION	230,139.73
PERSONNEL BENEFITS	499.79
TRAVEL	3,835.32
RENT, COMMUNICATION, UTILITIES	12,356.36
PRINTING AND REPRODUCTION	67.40
OTHER SERVICES	871.00
SUPPLIES AND MATERIALS	7,002.41
EQUIPMENT	678.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,087.30
OFFICE TOTALS:	256,087.30

02-27	SF	DY090200444	FRANKED MAIL	02/20/09	03/01/09	FRANKED MAIL	47.56
02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	237.84
03-30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	446.50

PERSONNEL COMPENSATION

BOURN, GRADY	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	23,132.18
CARRERA, TAMARA K	01/03/09	03/31/09	STAFF ASSISTANT	10,117.11
CLARKE, TARA A.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	23,657.93
DILLON, SEAN	01/03/09	03/31/09	CONSTITUENT SERVICE MANAGER	19,066.67
FREEBAIRN, J S	01/15/09	03/31/09	LEGISLATIVE ASSISTANT	645.21
KHALILI, RACHEL S.	01/03/09	03/31/09	STAFF ASSISTANT	17,287.11
LONDON, JUSTIN	01/03/09	03/31/09	LEGIS CORRES/SYSTEMS MANAGER	19,483.34
MATTER, MARGAUX E	01/03/09	03/31/09	LEGISLATIVE COUNSEL	13,712.90
NOLIN, THOMAS S.	01/03/09	03/31/09	STAFF ASSISTANT	13,127.78
POWELL, KIMBERLY	01/03/09	03/31/09	DISTRICT OFFICE STAFF ASST	9,281.11
SPECHT, JAMES M.	01/15/09	03/31/09	COMMUNICATIONS DIRECTOR	1,125.93
SPINNLER, JAMES T.	01/03/09	03/31/09	STAFF ASSISTANT	13,579.30
WHITE, TYLER J	01/03/09	03/31/09	STAFF ASSISTANT	11,371.57
WICKRE, JENNIFER A.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	22,371.57
WILLIS, ARLENE M.	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT	32,180.02

PERSONNEL BENEFITS

02-26	S7	09057000061	TRANSIT BENEFITS	01/01/09	01/31/09	TRANSIT BENEFITS	250.15
03-31	S7	09090000060	TRANSIT BENEFITS	02/01/09	02/28/09	TRANSIT BENEFITS	249.64

TRAVEL

01-28	P1	09CA4100148	ARLENE M. WILLIS	01/04/09	01/04/09	A/F ONT-DCA #1892	391.00
01-28	P1	09CA4100147	HON. JERRY LEWIS	01/04/09	01/04/09	A/F ONT-DCA #1891	391.00
01-28	P1	09CA4100149	DO	01/04/09	01/04/09	AIRLINE UPGRADE FEE	100.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY LEWIS—Con.						
01-28	P1	09CA4100150	DO	CAR RENTAL	108.41	108.41
03-05	P1	09CA4100195	SEAN DILLON	PRIVATE AUTO MILEAGE	10.67	10.67
03-05	P1	09CA4100191	THOMAS NOLIN	PRIVATE AUTO MILEAGE	107.67	107.67
03-05	P1	09CA4100192	DO	PRIVATE AUTO MILEAGE	44.62	44.62
03-17	P1	09CA4100201	ARLENE M. WILLIS	A/F DCA/ONT #5250 WILLIS	391.20	391.20
03-17	P1	09CA4100214	DO	A/F DCA/ONT 1793 WILLIS	391.20	391.20
03-17	P1	09CA4100200	HON. JERRY LEWIS	A/F DCA-ONT 5248 MBR	391.20	391.20
03-17	P1	09CA4100202	DO	A/F UPGRADE FEE	100.00	100.00
03-17	P1	09CA4100213	DO	A/F DCA-ONT 1789 MBR	391.20	391.20
03-17	P1	09CA4100215	DO	TICKET UPGRADE 6353 MBR	100.00	100.00
03-17	P1	09CA4100216	DO	CAR RENTAL	816.68	816.68
03-24	P1	09CA4100227	SEAN DILLON	PRIVATE AUTO MILEAGE	19.40	19.40
03-24	P1	09CA4100228	DO	MEALS ON TRAVEL	6.79	6.79
03-24	P1	09CA4100222	TARA A CLARKE	PRIVATE AUTO MILEAGE	64.99	64.99
03-24	P1	09CA4100223	DO	MEALS ON TRAVEL	6.79	6.79
03-25	P1	09CA4100229	SEAN DILLON	LOCAL TRANSPORTATION	2.50	2.50
TRAVEL TOTALS:					3,835.32	
RENT, COMMUNICATION, UTILITIES						
VERIZON CALIFORNIA						
01-28	P1	09CA4100132	DO	TELECOMMUNICATIONS CHARGES	126.57	126.57
01-28	P1	09CA4100133	DO	TELECOMMUNICATIONS CHARGES	253.90	253.90
01-30	S3	09030600005	FEDERAL EXPRESS	HIR GRAPHICS (TRANSFER)	70.00	70.00
02-03	P1	09CA4100157	TIME WARNER CABLE	POSTAGE/MAILING SERVICE	38.94	38.94
02-03	P1	09CA4100156	FEDERAL EXPRESS	UTILITIES	66.72	66.72
02-13	P1	09CA4100171	DO	POSTAGE/MAILING SERVICE	40.77	40.77
02-13	P1	09CA4100172	DO	POSTAGE/MAILING SERVICE	36.67	36.67
02-19	P9	CA4101R0901	WM. C. BUSTER, JR.	RENT-REDLAND	2,900.00	2,900.00
02-20	P9	CA4101R0902	DO	RENT-REDLAND	2,900.00	2,900.00
02-26	S3	09057G00012	DO	HIR GRAPHICS (TRANSFER)	73.00	73.00
02-26	S5	DY090200127	DO	DC TEL EQUIP (TRANSFER)	48.00	48.00
02-26	S5	DY090200860	DO	DC TEL SERVICE (TRANSFER)	215.00	215.00
02-26	S5	DY090202138	DO	DC TEL TOLLS (TRANSFER)	1,829.10	1,829.10
02-26	S5	DY090206161	DO	DISTRICT OFC TEL EQUIP (TRFR)	36.70	36.70
02-26	S5	DY090206952	DO	DISTRICT OFC TEL TOLLS (TRFR)	53.80	53.80
02-26	P1	09CA4100175	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	22.28	22.28
02-26	P1	09CA4100176	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	130.81	130.81
03-05	P1	09CA4100190	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	31.91	31.91
03-05	P1	09CA4100187	TIME WARNER CABLE	UTILITIES	66.76	66.76
03-05	P1	09CA4100181	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	220.84	220.84
03-05	P1	09CA4100182	DO	TELECOMMUNICATIONS CHARGES	215.43	215.43
03-05	P1	09CA4100183	DO	TELECOMMUNICATIONS CHARGES	94.87	94.87
03-05	P1	09CA4100184	DO	TELECOMMUNICATIONS CHARGES	44.81	44.81
03-05	P1	09CA4100185	DO	TELECOMMUNICATIONS CHARGES	253.09	253.09
03-05	P1	09CA4100186	DO	TELECOMMUNICATIONS CHARGES	126.57	126.57

03-09	P1	09CA4100197	FEDERAL EXPRESS	02/06/09	02/12/09	POSTAGE/MAILING SERVICE	27.52
03-12	P2	HCV0901199	VERIZON WIRELESS	01/27/09	01/27/09	8330 CURVE COMBO DEVICE	29.99
03-16	P1	09CA4100207	FEDERAL EXPRESS	02/11/09	02/18/09	POSTAGE/MAILING SERVICE	23.09
03-16	P1	09CA4100205	GAS COMPANY	01/26/09	02/24/09	UTILITIES	101.52
03-17	P1	09CA4100206	SOUTHERN CALIFORNIA EDISON	01/27/09	02/25/09	UTILITIES	149.71
03-21	P1	09CA4100220	FEDERAL EXPRESS	02/19/09	02/27/09	POSTAGE/MAILING SERVICE	30.19
03-24	S5	DY090300128		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03-24	S5	DY090300845		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	215.00
03-24	S5	DY090302129		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,543.66
03-24	S5	DY090306065		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	36.70
03-24	S5	DY090306856		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	53.13
03-24	P1	09CA4100225	VERIZON CALIFORNIA	02/19/09	03/19/09	TELECOMMUNICATIONS CHARGES	201.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,356.36
02-25	S3	09056000051	PRINTING AND REPRODUCTION	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	27.80
03-27	S3	09086000049		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	67.40
			OTHER SERVICES				
02-13	P1	09CA4100165	PACIFIC ALARM SERVICE	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	35.50
02-26	P1	09CA4100177	H.R. CLEANING SERVICES	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	400.00
03-16	P1	09CA4100204	PACIFIC ALARM SERVICE	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	35.50
03-24	P1	09CA4100226	H.R. CLEANING SERVICES	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	400.00
						OTHER SERVICES TOTALS:	871.00
01-12	P1	09CA4100124	JOE RAGAN'S COFFEE LTD	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS	545.43
01-12	P1	09CA4100125	DO	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS	76.35
01-31	S1	DY090100082		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,299.86
02-03	P1	09CA4100158	FREEMAN OFFICE PRODUCTS	01/13/09	01/13/09	OFFICE SUPPLIES	91.54
02-03	P1	09CA4100159	DO	01/15/09	01/15/09	OFFICE SUPPLIES	27.98
02-03	P1	09CA4100160	GRADY BOURN	01/08/09	01/08/09	OFFICE SUPPLIES	41.99
02-03	P1	09CA4100155	LEADERSHIP DIRECTORIES, INC.	01/03/09	03/07/09	PUBLICATION/REFERENCE MATERIAL	475.00
02-03	P1	09CA4100162	THE NEW YORK TIMES	01/08/09	01/06/10	PUBLICATION/REFERENCE MATERIAL	696.80
02-03	P1	09CA4100161	THE WASHINGTON POST	01/31/09	07/18/09	PUBLICATION/REFERENCE MATERIAL	190.08
02-13	P1	09CA4100168	ALLEN'S PRESS CLIPPING BUREAU	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	59.00
02-13	P1	09CA4100166	JOE RAGAN'S COFFEE LTD	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	373.14
02-13	P1	09CA4100167	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	52.35
02-13	P1	09CA4100170	SEAN DILLON	01/23/09	01/23/09	OFFICE SUPPLIES	8.40
02-13	P1	09CA4100169	THE BUSINESS PRESS 2	01/27/09	01/25/10	PUBLICATION/REFERENCE MATERIAL	59.00
02-26	P1	09CA4100174	CARROLL PUBLISHING	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	450.00
02-26	P1	09CA4100180	JOE RAGAN'S COFFEE LTD	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	149.35
02-26	P1	09CA4100178	TARA A CLARKE	01/07/09	01/30/09	OFFICE SUPPLIES	42.54
02-26	P1	09CA4100173	THE SUN	02/12/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	393.60
02-26	P1	09CA4100179	WEST GROUP PAYMENT CENTER	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	172.00
02-27	SF	DY090200141		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-298.50
02-27	SF	DY090200743		03/01/09	03/01/09	OFFICE SUPPLY (TRANSFER)	301.05
02-28	S1	DY090200079		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	82.11
03-05	P1	09CA4100189	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	140.47
03-05	P1	09CA4100193	FREEMAN OFFICE PRODUCTS	02/13/09	02/13/09	OFFICE SUPPLIES	228.09
03-05	P1	09CA4100194	RACHEL S. KHALILI	02/06/09	02/06/09	OFFICE SUPPLIES	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY LEWIS—Con.						
03-05	P1	09CA4100188		SPARKLETS AND SIERRA SPRINGS		41.20
03-09	P1	09CA4100198		JOE RAGAN'S COFFEE LTD		103.73
03-16	P1	09CA4100203		DO		378.40
03-18	P1	09CA4100218		CAPITOL ENQUIRY, INC		125.70
03-21	P1	09CA4100219		DEER PARK WATER		127.05
03-24	P1	09CA4100231		ALLEN'S PRESS CLIPPING BUREAU		59.00
03-24	P1	09CA4100224		TARA A CLARKE		9.48
03-24	P1	09CA4100230		WEST GROUP PAYMENT CENTER		172.00
03-31	S1	DY090300076				368.72
				SUPPLIES AND MATERIALS TOTALS:		7,002.41
EQUIPMENT						
01-29	S8	MA000849591		EQUIPMENT MAINT (TRANSFER)		226.17
02-26	S8	MA000857823		EQUIPMENT MAINT (TRANSFER)		226.17
03-27	S8	MA000863446		EQUIPMENT MAINT (TRANSFER)		226.17
				EQUIPMENT TOTALS:		678.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,087.30
				OFFICE TOTALS:		256,087.30
2008 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300		UNITED STATES POSTAL SERVICE		383.87
				FRANKED MAIL		383.87
				FRANKED MAIL TOTALS:		383.87
PERSONNEL COMPENSATION						
		BOURN, GRADY		LEGISLATIVE ASSISTANT		525.73
		CARRERA,TAMARA K		STAFF ASSISTANT		2,052.88
		CLARKE, TARA A.		DISTRICT REPRESENTATIVE		537.67
		DILLON, SEAN		CONSTITUENT SERVICE MANAGER		433.33
		KHALIL, RACHEL S.		STAFF ASSISTANT		392.88
		LANDON, JUSTIN		LEGIS CORRES/SYSTEMS MANAGER		433.33
		MATTER,MARGAUX E		LEGISLATIVE COUNSEL		967.11
		NOLIN, THOMAS S.		STAFF ASSISTANT		1,122.21
		POWELL,KIMBERLY		DISTRICT OFFICE STAFF ASST		2,285.55
		SPINNLER, JAMES T.		STAFF ASSISTANT		990.38
		WHITE,TYLER J		STAFF ASSISTANT		1,665.11
		WICKARE, JENNIFER A.		LEGISLATIVE ASSISTANT		508.44
		WILLIS, ARLENE M.		ADMINISTRATIVE ASSISTANT		731.36
				PERSONNEL COMPENSATION TOTALS:		12,645.98
PERSONNEL BENEFITS						
01-23	S7	09023000060		TRANSIT BENEFITS		373.14
02-28	S7	08305000063		TRANSIT BENEFITS		-373.44
				PERSONNEL BENEFITS TOTALS:		-0.30
TRAVEL						
01-28	P1	09CA4100136		A/F DCA-ONT 1362 MBR		391.00

01-28	P1	09CA4100135	HON. JERRY LEWIS	12/13/08	12/13/08	12/13/08	A/F DCA-ONT 1358 MBR	391.00
01-28	P1	09CA4100137	DO	12/13/08	12/13/08	12/13/08	AIRLINE UPGRADE FEE	100.00
01-28	P1	09CA4100138	DO	12/13/08	01/02/09	01/02/09	CAR RENTAL	1,084.80
RENT, COMMUNICATION, UTILITIES								1,966.80
01-02	P2	HCV0900245	AT&T MOBILITY	11/14/08	11/14/08	11/14/08	ATT 9000 BOLD W/VOICE AND DATA	149.99
01-12	P1	09CA4100126	FEDERAL EXPRESS	12/01/08	12/01/08	12/01/08	POSTAGE/MAILING SERVICE	51.91
01-12	P1	09CA4100127	DO	12/12/08	12/12/08	12/12/08	POSTAGE/MAILING SERVICE	108.53
01-12	P1	09CA4100121	GAS COMPANY	11/20/08	12/22/08	12/22/08	UTILITIES	78.54
01-12	P1	09CA4100122	TIME WARNER CABLE	12/20/08	01/19/09	01/19/09	UTILITIES	66.71
01-16	P1	09CA4100131	FEDERAL EXPRESS	12/19/08	12/26/08	12/26/08	POSTAGE/MAILING SERVICE	23.40
01-16	P1	09CA4100129	SOUTHERN CALIFORNIA EDISON	11/24/08	12/26/08	12/26/08	UTILITIES	143.75
01-27	S5	DY090100132		12/01/08	12/31/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01-27	S5	DY090100903		12/01/08	12/31/08	12/31/08	DC TEL SERVICE (TRANSFER)	215.00
01-27	S5	DY090102167		12/01/08	12/31/08	12/31/08	DC TEL TOLLS (TRANSFER)	2,192.03
01-27	S5	DY090106090		12/01/08	12/31/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	36.70
01-27	S5	DY090106903		12/01/08	12/30/08	12/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.92
01-28	P1	09CA4100146	FEDERAL EXPRESS	12/29/08	12/30/08	12/30/08	POSTAGE/MAILING SERVICE	25.59
01-28	P1	09CA4100139	VERIZON CALIFORNIA	12/01/08	01/01/09	01/01/09	TELECOMMUNICATIONS CHARGES	94.99
01-28	P1	09CA4100140	DO	12/01/08	01/01/09	01/01/09	TELECOMMUNICATIONS CHARGES	220.66
01-28	P1	09CA4100141	DO	12/01/08	01/01/09	01/01/09	TELECOMMUNICATIONS CHARGES	222.39
01-28	P1	09CA4100142	DO	12/01/08	01/01/09	01/01/09	TELECOMMUNICATIONS CHARGES	45.49
01-28	P1	09CA4100143	DO	12/19/08	01/19/09	01/19/09	TELECOMMUNICATIONS CHARGES	133.81
02-13	P1	09CA4100163	GAS COMPANY	12/22/08	01/26/09	01/26/09	UTILITIES	110.39
02-13	P1	09CA4100164	SOUTHERN CALIFORNIA EDISON	12/26/08	01/27/09	01/27/09	UTILITIES	138.64
PRINTING AND REPRODUCTION								4,143.44
01-07	HV	09A90300121	CONSTITUENT TOWN-HALL SERVICE	08/04/08	08/04/08	08/04/08	ADVERTISING	3,483.15
01-07	HV	09A90300121	DO	08/04/08	08/04/08	08/04/08	CORR 12/19/08 09CA4100086	-3,483.15
01-16	OP	09GP0120802	PUBLIC PRINTER	10/10/08	10/10/08	10/10/08	PRINTING	94.00
OTHER SERVICES								94.00
01-16	P1	09CA4100128	H.R. CLEANING SERVICES	12/01/08	12/31/08	12/31/08	JANITORIAL AND RELATED SERVICE	400.00
01-28	P1	09CA4100134	PACIFIC ALARM SERVICE	01/01/09	01/31/09	01/31/09	SECURITY AND RELATED SERVICE	35.50
SUPPLIES AND MATERIALS								435.50
01-12	P1	09CA4100123	SPARKLETT'S AND SIERRA SPRINGS	11/25/08	12/12/08	12/12/08	BOTTLED WATER	31.84
01-16	P1	09CA4100130	ALLEN'S PRESS CLIPPING BUREAU	12/01/08	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	59.00
01-28	P1	09CA4100144	DEER PARK WATER	12/01/08	12/31/08	12/31/08	BOTTLED WATER	76.39
01-28	P1	09CA4100145	WEST GROUP PAYMENT CENTER	12/01/08	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
02-03	P1	09CA4100152	LOS ANGELES TIMES	12/15/08	12/14/09	12/14/09	PUBLICATION/REFERENCE MATERIAL	301.60
02-03	P1	09CA4100153	SPARKLETT'S AND SIERRA SPRINGS	12/23/08	01/09/09	01/09/09	BOTTLED WATER	31.58
02-03	P1	09CA4100154	WEST GROUP PAYMENT CENTER	12/10/08	01/09/09	01/09/09	PUBLICATION/REFERENCE MATERIAL	260.17
SUPPLIES AND MATERIALS TOTALS:								924.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:								20,593.87
OFFICE TOTALS:								20,593.87

2007 HON. JERRY LEWIS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

01-02 CO 9Y76246037 INVESTOR'S BUSINESS DAILY ..... 06/01/07 05/31/08 CANCELED CHECKS-STALE DATED ..... -295.00



# STATEMENT OF DISBURSEMENTS

1646

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY LEWIS—Con.						
				SUPPLIES AND MATERIALS TOTALS:	-295.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-295.00	
				OFFICE TOTALS:	-295.00	
2009 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	153.54	
				PERSONNEL COMPENSATION	236,266.13	
				PERSONNEL BENEFITS	750.45	
				TRAVEL	4,218.19	
				RENT, COMMUNICATION, UTILITIES	21,900.63	
				PRINTING AND REPRODUCTION	626.10	
				OTHER SERVICES	400.00	
				SUPPLIES AND MATERIALS	13,939.57	
				EQUIPMENT	2,323.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,577.72	
				OFFICE TOTALS:	280,577.72	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	111.99	
				UNITED STATES POSTAL SERVICE	82.45	
				DO	-40.90	
				FRANKED MAIL	153.54	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ANDERSON, WILLIAM	4,047.22	
				AYDIN, ANDREW V	9,777.77	
				BRIAN S. FERNANDEZ	4,643.81	
				BUTLER, TUERE K	12,028.64	
				CHERRY, ANNA K	8,262.24	
				COLLINS, MICHAEL E	26,644.44	
				CROWELL, MICHAEL E	20,288.90	
				EPPS, NKENA P	9,777.77	
				GILLISON, JACOB	16,496.34	
				JOHNSON, THARON L	18,333.34	
				JOHNSON, HARRY	7,333.34	
				JONES, BRENDA D	15,862.01	
				LEONARD, JOE F	2,631.25	
				MARTINEZ, MIGUEL	8,955.56	
				MCINLEY, JARED H	12,425.11	
				O'NEIL, RACHELLE	9,625.01	
				RILEY, RUTH B	11,550.01	
				SMITH, JOSHUA	-1,944.45	

DO .....  
 SPEARS, BENJAMIN .....  
 THOMPSON, JAMILA A .....  
 UMAN, JESSE .....  
 WASHINGTON, DAVID .....

TEMPORARY EMPLOYEE .....  
 OUTREACH COORDINATOR .....  
 SENIOR LEGISLATIVE ASSISTANT .....  
 JUNIOR LEGISLATIVE ASSISTANT .....  
 PART-TIME EMPLOYEE .....

PERSONNEL COMPENSATION TOTALS:

02-26 S7 09057000114 .....  
 03-05 P1 09GA0500137 ANNA K CHERRY .....  
 03-05 P1 09GA0500142 BENJAMIN SPEARS .....  
 03-05 P1 09GA0500140 RACHELLE D. O'NEIL .....  
 03-24 P1 09GA0500155 ANNA K CHERRY .....  
 03-24 P1 09GA0500154 BENJAMIN SPEARS .....  
 03-24 P1 09GA0500163 RACHELLE D. O'NEIL .....  
 03-31 S7 09090000121 .....

PERSONNEL BENEFITS

02-26 S7 09057000114 .....  
 03-05 P1 09GA0500137 ANNA K CHERRY .....  
 03-05 P1 09GA0500142 BENJAMIN SPEARS .....  
 03-05 P1 09GA0500140 RACHELLE D. O'NEIL .....  
 03-24 P1 09GA0500155 ANNA K CHERRY .....  
 03-24 P1 09GA0500154 BENJAMIN SPEARS .....  
 03-24 P1 09GA0500163 RACHELLE D. O'NEIL .....  
 03-31 S7 09090000121 .....

TRAVEL

01-23 P9 GA0501L0901 GMAC PAYMENT PROCESSING .....  
 02-05 P1 09GA0500086 CITIBANK GOV CARD SERVICE .....  
 02-05 P1 09GA0500087 DO .....  
 02-05 P1 09GA0500088 DO .....  
 02-23 P1 09GA0500122 MICHAEL COLLINS .....  
 03-10 P1 09GA0500143 CITIBANK GOV CARD SERVICE .....  
 03-10 P1 09GA0500144 DO .....  
 03-10 P1 09GA0500145 DO .....  
 03-23 P9 GA0501L0903 GMAC PAYMENT PROCESSING .....  
 03-24 P1 09GA0500166 RACHELLE D. O'NEIL .....  
 03-24 P1 09GA0500161 RUTH B RILEY .....  
 03-24 P1 09GA0500162 DO .....  
 03-24 P1 09GA0500167 TUERE K BUTLER .....  
 03-24 P1 09GA0500168 DO .....  
 03-25 P1 09GA0500149 MICHAEL COLLINS .....  
 03-25 P1 09GA0500152 DO .....  
 03-25 P1 09GA0500153 DO .....  
 03-31 P1 09GA0500172 TUERE K BUTLER .....

RENT, COMMUNICATION, UTILITIES

01-16 CB NW901151852 UNITED PARCEL SERVICE .....  
 01-16 CB NW901151852 DO .....  
 01-23 CB NW901221856 DO .....  
 01-23 CB NW901221856 DO .....  
 01-27 HV 09A90100049 FIRST CALL .....  
 01-29 CB NW901281900 UNITED PARCEL SERVICE .....  
 01-30 S3 09030600012 FEDERAL EXPRESS CORP .....  
 01-30 CB FXF090129A VERIZON WIRELESS .....  
 02-04 P1 09GA0500112 UNITED PARCEL SERVICE .....  
 02-05 CB NW902041844 DO .....  
 02-12 CB NW902111847 DO .....  
 02-12 CB NW902111847 DO .....

TRAVEL TOTALS:

1,944.45  
 8,555.57  
 15,888.90  
 8,555.57  
 4,583.33  
 236,266.13  
 346.68  
 52.50  
 52.50  
 52.50  
 52.50  
 52.50  
 52.50  
 88.77  
 750.45  
 695.12  
 172.60  
 172.60  
 280.60  
 171.24  
 280.60  
 797.20  
 172.60  
 695.12  
 14.00  
 11.00  
 5.82  
 2.00  
 11.00  
 610.94  
 5.00  
 98.70  
 22.05  
 4,218.19  
 10.10  
 5.33  
 20.99  
 5.05  
 130.00  
 5.60  
 13.00  
 83.39  
 772.85  
 20.32  
 4.55  
 15.45



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN LEWIS—Con.						
02-19	CB	NW902181846	02/10/09	OVERNIGHT MAIL	15.27	
02-19	CB	NW902181846	02/05/09	OVERNIGHT MAIL	90.85	
02-20	CB	FXF090219A	02/04/09	OVERNIGHT MAIL	5.41	
02-26	S3	0905700018	02/28/09	HIR GRAPHICS (TRANSFER)	145.00	
02-26	S5	DY090200226	01/03/09	DC TEL EQUIP (TRANSFER)	48.00	
02-26	S5	DY090200936	01/03/09	DC TEL SERVICE (TRANSFER)	145.00	
02-26	S5	DY090202835	01/03/09	DC TEL TOLLS (TRANSFER)	884.75	
02-26	S5	DY090206217	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	75.09	
02-26	S5	DY090207262	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	61.39	
02-26	CB	NW902251847	02/13/09	OVERNIGHT MAIL	32.41	
02-26	CB	NW902251847	02/17/09	OVERNIGHT MAIL	11.17	
02-27	CB	FXF090226B	02/12/09	OVERNIGHT MAIL	11.53	
02-27	HV	09A90100077	01/15/09	TAPE DUPLICATION	70.00	
02-27	HV	09A90100077	02/04/09	TAPE DUPLICATION	110.00	
03-05	CB	NW903041848	02/24/09	OVERNIGHT MAIL	12.00	
03-05	CB	NW903041848	02/20/09	OVERNIGHT MAIL	5.33	
03-07	CB	FXF090305A	02/20/09	OVERNIGHT MAIL	14.08	
03-11	P1	09GA0500133	02/18/09	TELECOMMUNICATIONS CHARGES	790.26	
03-12	CB	NW903111849	03/03/09	OVERNIGHT MAIL	16.68	
03-16	P9	GA0502R0901	01/14/09	RENT-ATLANTA	8,026.33	
03-16	P9	GA0502R0902	02/01/09	RENT-ATLANTA	8,026.33	
03-20	CB	FXF090319A	03/04/09	OVERNIGHT MAIL	212.32	
03-24	S5	DY090300227	02/01/09	DC TEL EQUIP (TRANSFER)	48.00	
03-24	S5	DY090300921	02/01/09	DC TEL SERVICE (TRANSFER)	145.00	
03-24	S5	DY090302791	02/01/09	DC TEL TOLLS (TRANSFER)	904.46	
03-24	S5	DY090306122	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	75.09	
03-24	S5	DY090307177	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	66.31	
03-24	P1	09GA0500157	01/07/09	TELECOMMUNICATIONS CHARGES	681.29	
03-25	CB	NW903241844	03/06/09	OVERNIGHT MAIL	38.82	
03-26	S4	09085001077	02/01/09	RECORDING (TRANSFER)	20.00	
03-26	CB	NW903251845	03/16/09	OVERNIGHT MAIL	20.78	
03-26	CB	NW903251845	03/12/09	OVERNIGHT MAIL	5.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,900.63	
PRINTING AND REPRODUCTION						
02-25	S3	09056000098	02/01/09	PHOTOGRAPHIC (TRANSFER)	123.20	
03-05	P1	09GA0500130	02/04/09	PRINTING AND REPRODUCTION	107.80	
03-27	S3	09086000084	03/01/09	PHOTOGRAPHIC (TRANSFER)	395.10	
				PRINTING AND REPRODUCTION TOTALS:	626.10	
OTHER SERVICES						
03-05	P1	09GA0500129	01/01/09	EMAIL AND WEB RELATED SERVICES	400.00	
				OTHER SERVICES TOTALS:	400.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100153	01/01/09	OFFICE SUPPLY (TRANSFER)	373.63	

02-04	P1	09GA0500117	NATIONAL JOURNAL GROUP, INC.	02/07/09	02/06/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-04	P1	09GA0500114	THE WASHINGTON POST	01/12/09	06/29/09	PUBLICATION/REFERENCE MATERIAL	118.08
02-18	C2	NW200903000	BOISE CASCADE	01/07/09	01/07/09	OFFICE SUPPLIES	148.57
02-18	C2	NW200903000	DO	01/07/09	01/07/09	OFFICE SUPPLIES	445.54
02-18	C2	NW200903000	DO	01/07/09	01/07/09	OFFICE SUPPLIES	3,423.42
02-18	C2	NW200903000	DO	01/07/09	01/07/09	OFFICE SUPPLIES	23.63
02-18	C2	NW200903000	DO	01/07/09	01/07/09	OFFICE SUPPLIES	623.70
02-18	C2	NW200903000	DO	01/07/09	01/07/09	OFFICE SUPPLIES	29.79
02-18	C2	NW200903000	DO	01/13/09	01/13/09	OFFICE SUPPLIES	95.21
02-18	C2	NW200903000	DO	01/13/09	01/13/09	OFFICE SUPPLIES	39.12
02-18	C2	NW200903000	DO	01/13/09	01/13/09	OFFICE SUPPLIES	31.18
02-18	C2	NW200903000	DO	01/13/09	01/13/09	OFFICE SUPPLIES	990.59
02-28	S1	DY090200150	CRYSTAL SPRINGS	02/28/09	02/28/09	OFFICE SUPPLY (TRANSFER)	92.90
03-05	P1	09GA0500131	DEER PARK	01/01/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	50.98
03-05	P1	09GA0500132	NATIONAL JOURNAL GROUP, INC.	01/23/09	01/23/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-05	P1	09GA0500138	NKEMA PATRICE EPPS	02/07/09	02/06/10	PUBLICATION/REFERENCE MATERIAL	52.00
03-05	P1	09GA0500128	THE NEW YORK TIMES	02/04/09	02/04/09	PUBLICATION/REFERENCE MATERIAL	1,352.64
03-17	C2	NW200906807	BOISE CASCADE	01/24/09	01/22/10	PUBLICATION/REFERENCE MATERIAL	40.71
03-17	C2	NW200906807	DO	01/13/09	01/13/09	OFFICE SUPPLIES	209.99
03-17	C2	NW200906807	DO	01/13/09	01/13/09	OFFICE SUPPLIES	245.49
03-17	C2	NW200906807	DO	01/14/09	01/14/09	OFFICE SUPPLIES	15.31
03-19	C2	NW200907800	DO	01/14/09	01/14/09	OFFICE SUPPLIES	21.89
03-19	C2	NW200907800	DO	03/10/09	03/10/09	OFFICE SUPPLIES	132.46
03-19	C2	NW200907800	DO	03/10/09	03/10/09	OFFICE SUPPLIES	171.57
03-19	C2	NW200907800	DO	03/04/09	03/04/09	OFFICE SUPPLIES	60.19
03-19	C2	NW200907800	DO	03/05/09	03/05/09	OFFICE SUPPLIES	18.26
03-19	C2	NW200907800	DO	03/05/09	03/05/09	OFFICE SUPPLIES	30.31
03-24	P1	09GA0500164	RACHELLE D. O'NEIL	03/04/09	03/04/09	OFFICE SUPPLIES	20.25
03-24	P1	09GA0500158	RUTH B RILEY	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	20.93
03-24	P1	09GA0500159	DO	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	10.95
03-24	P1	09GA0500160	DO	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	3.02
03-24	P1	09GA0500169	TUERE K BUTLER	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	9.41
03-24	P1	09GA0500170	DO	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	3.02
03-24	P1	09GA0500171	DO	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	8.69
03-25	P1	09GA0500150	MICHAEL COLLINS	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	223.34
03-25	P1	09GA0500151	DO	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	50.56
03-25	P1	09GA0500165	RACHELLE D. O'NEIL	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	12.90
03-31	SF	DY090300137	DO	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	-230.75
03-31	SF	DY090300693	DO	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	S1	DY090300146	DO	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	808.59
				03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	13,939.57
						SUPPLIES AND MATERIALS TOTALS:	
01-29	S8	MA000851904	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	390.74
01-29	S8	PL000855121	DO	01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	76.16
01-29	S8	PL000855321	DO	01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	303.56
02-26	S8	MA000858887	DO	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	394.65
02-26	S8	PL000862075	DO	02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	76.16
02-26	S8	PL000862214	DO	02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	303.56



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN LEWIS—Con.						
02-27	HV 09A90100085		01/03/09	MAINT CHARGE #270147--HSS MEMO		3.91
03-27	S8 MA000865646		03/01/09	EQUIPMENT MAINT (TRANSFER)		394.65
03-27	S8 PL000868850		03/01/09	EQUIPMENT PURCHASE (TRANSFER)		76.16
03-27	S8 PL000869002		03/01/09	EQUIPMENT PURCHASE (TRANSFER)		303.56
				EQUIPMENT TOTALS:		2,323.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,577.72
				OFFICE TOTALS:		280,577.72
2008 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04 NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL		104.65
01-31	SF DY090100307		12/31/08	FRANKED MAIL		-27.65
				FRANKED MAIL TOTALS:		77.00
PERSONNEL COMPENSATION						
ANDERSON, WILLIAM						
		AYDIN, ANDREW V	01/01/09	STAFF ASSISTANT		172.22
		BRIAN S. FERNANDEZ	01/01/09	OUTREACH COORDINATOR		222.22
		BUTLER, TIJERE K.	01/01/09	SHARED EMPLOYEE		331.69
		CHERRY, ANNA K.	01/01/09	ACTING DISTRICT DIRECTOR		273.37
		COLLINS, MICHAEL E.	01/01/09	STAFF ASSISTANT		187.77
		CROWELL, MICHAEL E.	01/01/09	CHIEF OF STAFF		605.55
		EPPS, NKENA P.	01/01/09	LEGISLATIVE DIRECTOR		461.11
		GILLISON, JACOB	01/01/09	SPECIAL PROJECTS COORDINATOR (		222.22
		JOHNSON, THARON L.	01/01/09	SCHEDULER/OFFICE MANAGER		374.91
		JOHNSON, HARRY	01/01/09	DISTRICT DIRECTOR		416.66
		JONES, BRENDA D.	01/01/09	STAFF ASSISTANT		166.66
		MCKINLEY, JARED H.	01/01/09	COMMUNICATIONS DIRECTOR		360.49
		O'NEIL, RACHELLE	01/01/09	OUTREACH COORDINATOR		282.38
		RILEY, RUTH B.	01/01/09	STAFF ASSISTANT		218.74
		SMITH, JOSHUA	01/01/09	SCHEDULER/PERSONAL ASST		262.49
		DO	01/01/09	PART-TIME EMPLOYEE		-138.88
		SPEARS, BENJAMIN	01/01/09	TEMPORARY EMPLOYEE		138.88
		THOMPSON, JAMILA A.	01/01/09	OUTREACH COORDINATOR		194.44
		UMAN, JESSE	01/01/09	SENIOR LEGISLATIVE ASSISTANT		361.11
			01/01/09	JUNIOR LEGISLATIVE ASSISTANT		194.44
				PERSONNEL COMPENSATION TOTALS:		5,308.47
PERSONNEL BENEFITS						
01-23	S7 09023000117		12/01/08	TRANSIT BENEFITS		271.26
02-28	S7 08305000116		10/01/08	TRANSIT BENEFITS		-228.66
03-05	P1 09GA0500136	ANNA K CHERRY	12/01/08	TRANSIT BENEFIT		52.50
03-05	P1 09GA0500141	BENJAMIN SPEARS	12/01/08	TRANSIT BENEFIT		52.50
03-05	P1 09GA0500139	RACHELLE D. O'NEIL	12/01/08	TRANSIT BENEFIT		13.00
03-17	P1 09GA0500147	ANNA K CHERRY	11/01/08	TRANSIT BENEFIT		52.50





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN LEWIS—Con.						
01-15	C1	NW200901401	11/30/08	BOTTLED WATER		2.00
01-31	SF	DY090100065	12/01/08	OFFICE SUPPLY (TRANSFER)		-64.75
01-31	SF	DY090100549	12/01/08	OFFICE SUPPLY (TRANSFER)		-28.35
02-03	C1	NW200903001	12/31/08	BOTTLED WATER		8.00
02-03	C1	NW200903001	12/18/08	BOTTLED WATER		47.99
02-03	C1	NW200903001	12/31/08	BOTTLED WATER		2.00
02-04	P1	09GA0500111	12/31/08	PUBLICATION/REFERENCE MATERIAL		12,315.00
02-04	P1	09GA0500116	11/17/08	BOTTLED WATER		84.68
02-04	P1	09GA0500113	12/01/08	PUBLICATION/REFERENCE MATERIAL		464.27
02-04	P1	09GA0500104	09/01/08	PUBLICATION/REFERENCE MATERIAL		95.00
02-04	P1	09GA0500105	12/01/08	PUBLICATION/REFERENCE MATERIAL		95.00
02-04	P1	09GA0500110	12/23/08	FOOD & BEVERAGE FOR MEETINGS		19.42
02-04	P1	09GA0500118	12/23/08	FOOD & BEVERAGE FOR MEETINGS		38.76
02-05	P1	09GA0500093	11/01/08	PUBLICATION/REFERENCE MATERIAL		464.27
02-05	P1	09GA0500094	08/06/08	FOOD & BEVERAGE FOR MEETINGS		10.19
02-05	P1	09GA0500095	09/12/08	FOOD & BEVERAGE FOR MEETINGS		23.74
02-05	P1	09GA0500096	08/12/08	FOOD & BEVERAGE FOR MEETINGS		60.59
02-05	P1	09GA0500097	09/02/08	FOOD & BEVERAGE FOR MEETINGS		19.42
02-05	P1	09GA0500098	09/03/08	FOOD & BEVERAGE FOR MEETINGS		40.28
02-05	P1	09GA0500099	10/20/08	FOOD & BEVERAGE FOR MEETINGS		6.12
02-05	P1	09GA0500100	11/21/08	FOOD & BEVERAGE FOR MEETINGS		112.63
02-05	P1	09GA0500101	11/22/08	FOOD & BEVERAGE FOR MEETINGS		26.52
02-23	P1	09GA0500121	01/02/09	FOOD & BEVERAGE FOR MEETINGS		185.32
02-23	P1	09GA0500124	12/01/08	FOOD & BEVERAGE FOR MEETINGS		619.46
03-06	P2	OSM39345	01/08/09	SOFTWARE - WEB TIMESHEET 8.3 T		2,180.00
SUPPLIES AND MATERIALS TOTALS:					16,928.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,644.14	
OFFICE TOTALS:					30,644.14	
2007 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
MILLER MARIETTA						
		DO	08/01/07	STAFF ASSISTANT		-1,208.33
		DO	08/01/07	UNPAID COMPENSATION AUG07		1,208.33
PERSONNEL COMPENSATION TOTALS:						0.00
OTHER SERVICES						
01-26	P1	09GA0500082	07/01/07	EMAIL AND WEB RELATED SERVICES		1,800.00
OTHER SERVICES TOTALS:						1,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,800.00
OFFICE TOTALS:						1,800.00

PERSONNEL COMPENSATION

BERGREN, ERIC  
CARRACO, WILLIAM  
CAUSEY, PHYLIS J.  
DAVASHAR, SARAH L.  
DODGE, MICHAEL J.  
DONOVAN, DAWN S.  
FAUSEY, BRITTANY M.  
FRANKLIN, BOBETTE L.  
GROENERT, JUSTIN M.  
HEDGESPEITH, KEITH  
MODLIN, KEVIN  
SPINDEL, MEGAN  
VIERS, TERRI M.

12/01/08 12/31/08 FRANKED MAIL FRANKED MAIL TOTALS:

21.64  
21.64

2,014.03  
220.00  
416.11  
291.28  
6,648.89  
249.67  
261.56  
309.11  
4,184.89  
3,994.67  
6,648.89  
1,558.34  
627.96  
27,425.40

PERSONNEL BENEFITS

01-23 S7 09023000175  
02-28 S7 08305000163

TRANSIT BENEFITS  
TRANSIT BENEFITS  
PERSONNEL BENEFITS TOTALS:

95.37  
-95.67  
-0.30

TRAVEL

01-13 P1 09KY0200058 HON. RON LEWIS  
01-13 P1 09KY0200059 DO  
01-13 P1 09KY0200060 JUSTIN GROENERT  
01-13 P1 09KY0200063 PHYLIS J CAUSEY  
01-14 P1 09KY0200068 CITIBANK GOV CARD SERVICE  
01-14 P1 09KY0200065 DAWN S. DONOVAN  
01-16 HR ACH215621 DO  
01-22 P1 09KY02RW065 DO  
02-13 P1 09KY0200098 CITIBANK GOV CARD SERVICE

12/10/08 12/12/08 PRIVATE AUTO MILEAGE  
12/12/08 12/12/08 LOCAL TRANSPORTATION  
11/12/08 12/02/08 PRIVATE AUTO MILEAGE  
11/05/08 12/05/08 PRIVATE AUTO MILEAGE  
11/17/08 11/22/08 TRAVEL SUBSISTENCE  
06/09/08 10/09/08 PRIVATE AUTO MILEAGE  
06/09/08 10/09/08 ACH PAYMENT RETURN  
06/09/08 10/09/08 PRIVATE AUTO MILEAGE REISSUED  
12/07/08 12/12/08 TRAVEL SUBSISTENCE

315.12  
2.50  
350.77  
227.28  
544.16  
21.72  
-21.72  
21.72  
293.17  
1,754.72

RENT, COMMUNICATION, UTILITIES

01-13 P1 09KY0200069 AT & T  
01-13 P1 09KY0200070 BELMONT MOVING CORP  
01-13 P1 09KY0200067 BLUEGRASS CELLULAR  
01-13 P1 09KY0200061 JUSTIN GROENERT  
01-27 S5 DY090100352  
01-27 S5 DY090101064  
01-27 S5 DY090103504  
01-27 S5 DY090107623  
02-13 P1 09KY0200099 AT & T  
02-18 P1 09KY0200100 DO  
02-18 P1 09KY0200101 DO  
01-13 P1 09KY0200062 JUSTIN GROENERT

10/11/08 11/10/08 TELECOMMUNICATIONS CHARGES  
12/01/08 12/31/08 TEMPORARY SPACE RENTAL  
11/15/08 12/14/08 TELECOMMUNICATIONS CHARGES  
11/12/08 11/12/08 POSTAGE/MAILING SERVICE  
12/01/08 12/31/08 DC TEL EQUIP (TRANSFER)  
12/01/08 12/31/08 DC TEL SERVICE (TRANSFER)  
12/01/08 12/31/08 DC TEL TOLLS (TRANSFER)  
12/01/08 12/04/08 DISTRICT OFC TEL TOLLS (TRFR)  
12/11/08 12/01/08 TELECOMMUNICATIONS CHARGES  
01/02/09 01/02/09 TELECOMMUNICATIONS CHARGES

324.10  
36.80  
288.97  
5.45  
40.00  
110.00  
635.84  
15.21  
19.30  
105.76  
18.02  
1,599.45  
8.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON LEWIS—Con.						
01-13	P1	09KY0200064	11/13/08	FOOD & BEVERAGE FOR MEETINGS		15.00
01-14	P1	09KY0200071	11/25/08	BOTTLED WATER		5.05
01-14	P1	09KY0200072	11/25/08	BOTTLED WATER		9.00
01-14	P1	09KY0200066	06/09/08	FOOD & BEVERAGE FOR MEETINGS		55.00
01-15	C1	NW200901402	11/30/08	BOTTLED WATER		8.00
01-15	C1	NW200901402	11/14/08	BOTTLED WATER		10.00
01-15	C1	NW200901402	11/30/08	BOTTLED WATER		2.00
01-16	HR	ACH215621	06/09/08	ACH PAYMENT RETURN		-55.00
01-22	P1	09KY02RW066	06/09/08	FOOD & BEVERAGE (REISSUED)		55.00
02-03	C1	NW200903002	12/31/08	BOTTLED WATER		8.00
				SUPPLIES AND MATERIALS TOTALS:		120.05
01-15	F1	NN000025527	11/20/08	T&M SERVICE		125.00
				EQUIPMENT TOTALS:		125.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,045.96
				OFFICE TOTALS:		31,045.96

2009 HON. JOHN LINDER

## OFFICIAL EXPENSES OF MEMBERS

02-27	SF	DY090200468	02/20/09	FRANKED MAIL	527.44	527.44
02-27	04	NW200901000	01/03/09	PERSONNEL COMPENSATION	214,370.87	214,370.87
03-30	04	NW200902000	02/01/09	PERSONNEL BENEFITS	548.06	548.06
03-31	SF	DY090300417	03/20/09	TRAVEL	2,662.06	2,662.06
				RENT, COMMUNICATION, UTILITIES	7,820.90	7,820.90
				PRINTING AND REPRODUCTION	31.90	31.90
				OTHER SERVICES	350.00	350.00
				SUPPLIES AND MATERIALS	451.73	451.73
				EQUIPMENT	946.50	946.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,709.46	227,709.46
				OFFICE TOTALS:	227,709.46	227,709.46
OFFICIAL EXPENSES OF MEMBERS						
02-27	SF	DY090200468	02/20/09	FRANKED MAIL		-54.00
02-27	04	NW200901000	01/03/09	FRANKED MAIL		308.38
03-30	04	NW200902000	02/01/09	FRANKED MAIL		294.06
03-31	SF	DY090300417	03/20/09	FRANKED MAIL		-21.00
				FRANKED MAIL TOTALS:		527.44
PERSONNEL COMPENSATION						
		BROWN, SHAWN M	01/03/09	STAFF ASSISTANT		7,968.90
		CORBETT IV, FREDERICK M.	01/03/09	DEPUTY CHIEF OF STAFF		21,266.67
		DROGUS, JENNIFER M	01/03/09	STAFF ASSISTANT		7,968.90
		GABRYSH, ELENA L	01/03/09	CONSTITUENT SERVICES REP		11,488.90

02-26	S7	09057000116	PERSONNEL BENEFITS	01/03/09	03/31/09	SR LEGISLATIVE ASST	13,444.44
03-31	S7	09090000123	PERSONNEL BENEFITS	01/03/09	03/31/09	DISTRICT DIRECTOR	16,133.34
				01/03/09	03/31/09	SCHEDULER	20,288.90
				01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	9,777.77
				01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	10,266.67
				01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,022.24
				01/03/09	03/31/09	STAFF ASSISTANT	6,355.57
				01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,022.24
				01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	14,666.67
				01/03/09	03/31/09	COMMUNITY OUTREACH COORDINATOR	9,540.75
				01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	8,066.67
				01/03/09	03/31/09	CHIEF OF STAFF	37,092.24
						PERSONNEL COMPENSATION TOTALS:	214,370.87
02-26	S7	09057000116	PERSONNEL BENEFITS	01/01/09	01/31/09	TRANSIT BENEFITS	239.43
03-31	S7	09090000123	PERSONNEL BENEFITS	02/01/09	02/28/09	TRANSIT BENEFITS	308.63
						PERSONNEL BENEFITS TOTALS:	548.06
03-04	P1	09GA0700067	TRAVEL	02/06/09	02/08/09	TRAVEL SUBSISTENCE	434.00
03-04	P1	09GA0700068	DO	01/23/09	01/28/09	TRAVEL SUBSISTENCE	544.52
03-07	P1	09GA0700071	HON. JOHN LINDER	12/07/08	12/11/08	AF ATL-WAS 7731 MBR	453.00
03-11	P1	09GA0700066	BLAIR SCOTT	02/06/09	02/08/09	CAR RENTAL	140.84
03-16	P1	09GA0700073	KELLEY KURTZ	02/05/09	02/09/09	TRAVEL SUBSISTENCE	632.20
03-19	P1	09GA0700076	MARTIN J WATTENBARGER	02/25/09	03/02/09	TRAVEL SUBSISTENCE	457.50
						TRAVEL TOTALS:	2,662.06
01-23	CB	NW901221856	RENT, COMMUNICATION, UTILITIES	01/09/09	01/09/09	OVERNIGHT MAIL	5.17
01-29	CB	NW901281900	UNITED PARCEL SERVICE	01/15/09	01/15/09	OVERNIGHT MAIL	41.86
02-05	CB	NW902041844	DO	01/03/09	01/03/09	OVERNIGHT MAIL	13.67
02-06	P9	GA0702R0901	GWINNETT JUSTICE AND ADMIN CTR	01/01/09	01/31/09	RENT-LAWRENCEVILLE	2,050.00
02-12	CB	NW902111847	UNITED PARCEL SERVICE	01/10/09	01/10/09	OVERNIGHT MAIL	8.50
02-19	CB	NW902181846	DO	02/09/09	02/09/09	OVERNIGHT MAIL	6.16
02-20	P9	GA0702R0902	GWINNETT JUSTICE AND ADMIN CTR	02/01/09	02/28/09	RENT-LAWRENCEVILLE	2,050.00
02-26	S5	DY090200229		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02-26	S5	DY090200938		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	132.50
02-26	S5	DY090202856		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	532.26
02-26	S5	DY090207268		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.99
02-26	CB	NW902251847	UNITED PARCEL SERVICE	02/20/09	02/20/09	OVERNIGHT MAIL	16.33
03-05	CB	NW903041848	DO	02/18/09	02/18/09	OVERNIGHT MAIL	14.35
03-12	P1	09GA0700065	DEBRA POIROT	01/19/09	02/18/09	UTILITIES	30.00
03-12	CB	NW903111849	UNITED PARCEL SERVICE	02/11/09	02/11/09	OVERNIGHT MAIL	7.70
03-20	P9	GA0702R0903	GWINNETT JUSTICE AND ADMIN CTR	03/01/09	03/31/09	RENT-LAWRENCEVILLE	2,050.00
03-24	S5	DY090300230		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03-24	S5	DY090300923		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	132.50
03-24	S5	DY090302810		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	505.88
03-24	S5	DY090307183		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	49.20
03-25	P1	09GA0700075	DEBRA POIROT	02/19/09	03/18/09	UTILITIES	30.00
03-26	CB	NW903251845	UNITED PARCEL SERVICE	02/21/09	02/21/09	OVERNIGHT MAIL	13.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,820.90



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN LINDER—Con.						
PRINTING AND REPRODUCTION						
03-19	P1	09GA0700081	03/09/09	03/09/09	PRINTING AND REPRODUCTION	31.90
		ACCURATE WORD LLC.			PRINTING AND REPRODUCTION TOTALS:	31.90
OTHER SERVICES						
03-05	P1	09GA0700069	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	75.00
03-05	P1	09GA0700070	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	125.00
03-19	P1	09GA0700078	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	75.00
03-19	P1	09GA0700079	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	75.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-31	S1	DY090100155	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	338.94
02-18	C2	NW200903000	01/08/09	01/08/09	OFFICE SUPPLIES	95.94
02-27	SF	DY090200165	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-299.50
02-27	SF	DY090200767	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-60.75
02-28	S1	DY090200152	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	78.01
03-16	P1	09GA0700074	02/19/09	02/19/09	OFFICE SUPPLIES	29.86
03-19	P1	09GA0700080	01/01/09	01/31/09	BOTTLED WATER	45.18
03-19	P1	09GA0700077	03/05/09	03/05/09	OFFICE SUPPLIES	237.85
03-31	SF	DY090300139	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-74.75
03-31	SF	DY090300695	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	S1	DY090300148	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	89.30
					SUPPLIES AND MATERIALS TOTALS:	451.73
EQUIPMENT						
01-29	S8	MA000852315	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	315.50
02-26	S8	MA000859285	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	315.50
03-27	S8	MA000866037	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	315.50
					EQUIPMENT TOTALS:	946.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,709.46
					OFFICE TOTALS:	227,709.46
2008 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	OP	8USPS120003	12/01/08	12/31/08	FRANKED MAIL	21,004.50
01-27	O4	NW200902300	12/01/08	12/31/08	FRANKED MAIL	206.57
					FRANKED MAIL TOTALS:	21,211.07
PERSONNEL COMPENSATION						
		BROWN, SHAWN M	01/01/09	01/02/09	STAFF ASSISTANT	181.11
		CORBETT IV, FREDERICK M.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	483.33
		DROGUS, JENNIFER M	01/01/09	01/02/09	STAFF ASSISTANT	181.11
		GABRYSH, ELENA L.	01/01/09	01/02/09	CONSTITUENT SERVICES REP	261.11
		GREEN JR, ANGUS M.	12/01/08	12/01/08	SENIOR POLICY ADVISOR	5,500.00
		JANDOVETZ, JILL K	01/01/09	01/02/09	SR LEGISLATIVE ASST	305.55





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN LINDER—Con.						
01-07	P1	CONGRESSIONAL QUARTERLY INC.	01/01/09	PUBLICATION/REFERENCE MATERIAL	13,990.00	
01-07	P1	LEADERSHIP DIRECTORIES, INC.	02/01/09	PUBLICATION/REFERENCE MATERIAL	4,227.50	
01-08	P1	DOW JONES & COMPANY, INC.	12/01/09	PUBLICATION/REFERENCE MATERIAL	104.69	
01-12	P1	E & E PUBLISHING LLC	12/31/08	PUBLICATION/REFERENCE MATERIAL	3,990.00	
02-20	P1	W ROBERT WOODALL	12/18/08	OFFICE SUPPLIES	371.56	
03-04	P1	DEER PARK WATER	12/01/08	BOTTLED WATER	71.42	
03-04	P1	SNELLVILLE OFFICE PRODUCTS	12/22/08	OFFICE SUPPLIES	221.96	
SUPPLIES AND MATERIALS TOTALS:					23,265.23	
EQUIPMENT						
01-08	P2	LOCKHEED MARTIN DESKTOP SOLUTI	11/25/08	LICENCE FEE FOR OUTLOOK ADD IN	4,995.00	
EQUIPMENT TOTALS:					4,995.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					84,302.20	
OFFICE TOTALS:					84,302.20	
2009 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					456.10	
PERSONNEL COMPENSATION					142,889.88	
PERSONNEL BENEFITS					56.59	
TRAVEL					2,249.48	
RENT, COMMUNICATION, UTILITIES					27,045.08	
PRINTING AND REPRODUCTION					113.50	
OTHER SERVICES					1,337.77	
SUPPLIES AND MATERIALS					21,737.99	
EQUIPMENT					436.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					196,322.69	
OFFICE TOTALS:					196,322.69	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF	DY090200477	02/20/09	FRANKED MAIL	-11.85	
02-27	O4	NW200901000	01/03/09	FRANKED MAIL	190.09	
03-30	O4	NW200902000	02/01/09	FRANKED MAIL	297.61	
03-31	SF	DY090300426	03/20/09	FRANKED MAIL	-19.75	
FRANKED MAIL TOTALS:					456.10	
PERSONNEL COMPENSATION						
BELMONTE, PAULA L.						
BONOMO, JOSEPH M.						
CHMELA, MARIANNE L.						
DIFRANCO, SAVATORE						
FREEDMAN, BRIAN R.						
GOODFRIEND, LENORE J.						
HURCKES, JEROME R.						
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STAFF ASSISTANT						
CONGRESSIONAL AIDE						
CHIEF OF STAFF						

DO	02/01/09	02/07/09	CHIEF OF STAFF (OTHER COMPENSATION)	4,549.50
MULVHILL, JEREMIAH J.	01/03/09	03/31/09	CASEWORKER	19,709.57
OSZAKIEWSKI, BRIAN H.	01/03/09	03/31/09	STAFF ASSISTANT	8,800.01
SYPLIT, JENNIFER L.	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT	17,311.57
TAI, JASON	01/03/09	03/31/09	SHARED EMPLOYEE	3,044.65
TOMA, NATHAN J.	02/09/09	03/31/09	TEMPORARY EMPLOYEE	3,611.11
VEYSEY, JOHN J.	01/05/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	13,138.88
WOODWISS, NOAH T.	01/03/09	03/31/09	STAFF ASSISTANT	6,355.57
			PERSONNEL COMPENSATION TOTALS:	142,889.88
PERSONNEL BENEFITS				
03-31 S7 09090000146	03/01/09	03/31/09	TRANSIT BENEFITS	56.59
			PERSONNEL BENEFITS TOTALS:	56.59
TRAVEL				
02-12 P1 09IL0300141	01/05/09	01/27/09	PRIVATE AUTO MILEAGE	459.38
02-24 P1 09IL0300167	01/03/09	01/31/09	PRIVATE AUTO MILEAGE	110.25
03-06 P1 09IL0300189	01/05/09	01/05/09	A/F CHI-WAS 5739 MBR	186.50
03-06 P1 09IL0300190	01/07/09	01/07/09	A/F WAS-CHI 9371 MBR	115.60
03-06 P1 09IL0300191	01/09/09	01/09/09	A/F CHI-WAS 1313 MBR	115.60
03-06 P1 09IL0300192	01/19/09	01/19/09	A/F CHI-WAS 3069 MBR	115.60
03-06 P1 09IL0300193	01/12/09	01/12/09	A/F CHI-WAS 7177 MBR	115.60
03-06 P1 09IL0300194	01/09/09	01/09/09	A/F WAS-CHI 6545 MBR	115.60
03-06 P1 09IL0300195	01/15/09	01/15/09	A/F WAS-CHI 3502 MBR	115.60
03-06 P1 09IL0300196	01/22/09	01/22/09	A/F WAS-CHI 3786 MBR	115.60
03-06 P1 09IL0300197	01/26/09	01/26/09	A/F WAS-CHI 3786 MBR	115.60
03-06 P1 09IL0300218	12/10/08	12/10/08	A/F WAS-CHI 0219 MBR	295.50
03-06 P1 09IL0300212	02/01/09	02/27/09	PRIVATE AUTO MILEAGE	273.05
			TRAVEL TOTALS:	2,249.48
RENT, COMMUNICATION, UTILITIES				
01-21 P9 IL0303R0901	01/01/09	01/31/09	RENT-OAK LAWN	1,720.00
01-21 P9 IL0301R0901	01/01/09	01/31/09	RENT-LA GRANDE	1,850.00
01-21 P9 IL0302R0901	01/01/09	01/31/09	RENT-CHICAGO	3,627.70
01-30 S3 09030G000016	01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	10.00
02-12 P1 09IL0300147	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	170.88
02-12 P1 09IL0300144	01/17/09	02/16/09	UTILITIES	110.45
02-12 P1 09IL0300138	12/08/08	01/09/09	UTILITIES	61.98
02-12 P1 09IL0300148	01/15/09	01/16/09	POSTAGE/MAILING SERVICE	14.28
02-12 P1 09IL0300157	12/11/08	01/13/09	UTILITIES	305.18
02-20 P9 IL0303R0902	02/01/09	02/28/09	RENT-OAK LAWN	1,720.00
02-20 P9 IL0301R0902	02/01/09	02/28/09	RENT-LA GRANDE	1,850.00
02-20 P9 IL0302R0902	02/01/09	02/28/09	RENT-CHICAGO	3,627.70
02-24 P1 09IL0300166	01/16/08	02/15/09	TELECOMMUNICATIONS CHARGES	289.35
02-24 P1 09IL0300174	12/17/08	01/21/09	UTILITIES	58.39
02-24 P1 09IL0300175	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES	67.35
02-26 S5 DY090200277	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02-26 S5 DY090200975	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	97.50
02-26 S5 DY090203139	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	610.70
02-26 S5 DY090206238	01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.25
02-26 S5 DY090207407	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.50
03-05 P1 09IL0300186	02/17/09	03/16/09	UTILITIES	103.51



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL LIPINSKI—Con.						
03-06	P1	09L0300209	01/07/09	TELECOMMUNICATIONS CHARGES	314.26	
03-06	P1	09L0300211	01/09/09	UTILITIES	128.79	
03-06	P1	09L0300206	02/02/09	POSTAGE/MAILING SERVICE	11.36	
03-06	P1	09L0300207	12/31/08	UTILITIES	191.02	
03-07	P1	09L0300201	12/28/08	TELECOMMUNICATIONS CHARGES	281.21	
03-07	P1	09L0300199	01/22/09	POSTAGE/MAILING SERVICE	19.07	
03-07	P1	09L0300198	12/26/08	TELECOMMUNICATIONS CHARGES	159.65	
03-17	P1	09L0300221	02/09/09	POSTAGE/MAILING SERVICE	4.69	
03-17	P1	09L0300222	01/13/09	UTILITIES	294.75	
03-17	P1	09L0300223	01/01/09	TELECOMMUNICATIONS CHARGES	102.88	
03-20	P9	IL0303R0903	03/01/09	RENT-OAK LAWN	1,720.00	
03-20	P9	IL0301R0903	03/01/09	RENT-LA GRANDE	1,850.00	
03-20	P9	IL0302R0903	03/01/09	RENT-CHICAGO	3,627.70	
03-24	S5	DY090300278	02/01/09	DC TEL EQUIP (TRANSFER)	40.00	
03-24	S5	DY090300960	02/01/09	DC TEL SERVICE (TRANSFER)	97.50	
03-24	S5	DY090303081	02/01/09	DC TEL TOLLS (TRANSFER)	721.92	
03-24	S5	DY090306144	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	74.25	
03-24	S5	DY090307318	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	27.47	
03-26	P1	09L0300231	02/16/09	TELECOMMUNICATIONS CHARGES	303.83	
03-26	P1	09L0300232	02/13/09	TELECOMMUNICATIONS CHARGES	168.30	
03-26	P1	09L0300234	03/17/09	UTILITIES	105.01	
03-26	P1	09L0300235	01/12/09	UTILITIES	173.52	
03-26	P1	09L0300233	02/24/09	POSTAGE/MAILING SERVICE	10.40	
03-26	P1	09L0300230	02/23/09	TELECOMMUNICATIONS CHARGES	67.51	
03-26	P1	09L0300229	02/26/09	TELECOMMUNICATIONS CHARGES	85.27	
03-27	P1	09L0300237	03/12/09	POSTAGE	42.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,045.08	
02-17	P1	09L0300142	01/23/09	PRINTING AND REPRODUCTION	40.00	
03-07	P1	09L0300200	02/20/09	PRINTING AND REPRODUCTION	73.50	
				PRINTING AND REPRODUCTION TOTALS:	113.50	
OTHER SERVICES						
02-12	P1	09L0300139	01/06/09	JANITORIAL AND RELATED SERVICE	440.00	
02-12	P1	09L0300140	01/05/09	JANITORIAL AND RELATED SERVICE	220.00	
03-06	P1	09L0300213	01/01/09	EMAIL AND WEB RELATED SERVICES	370.00	
03-12	P1	09L0300188	02/17/09	JANITORIAL AND RELATED SERVICE	264.26	
03-25	P1	09L0300228	02/01/09	JANITORIAL AND RELATED SERVICE	43.51	
				OTHER SERVICES TOTALS:	1,337.77	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100201	01/01/09	OFFICE SUPPLY (TRANSFER)	1,050.57	
02-11	P1	09L0300122	02/01/09	PUBLICATION/REFERENCE MATERIAL	15,425.00	
02-11	P1	09L0300123	01/14/09	PUBLICATION/REFERENCE MATERIAL	135.28	
02-12	P1	09L0300145	01/15/09	PUBLICATION/REFERENCE MATERIAL	35.00	

02-12	P1	09IL0300146	PIONEER PRESS	02/04/09	02/04/11	PUBLICATION/REFERENCE MATERIAL	55.00
02-12	P1	09IL0300143	QUILL CORPORATION	01/08/09	01/08/09	OFFICE SUPPLIES	357.65
02-12	P1	09IL0300149	DO	01/15/09	01/15/09	OFFICE SUPPLIES	149.38
02-12	P1	09IL0300162	DO	01/15/09	01/15/09	OFFICE SUPPLIES	88.58
02-24	P1	09IL0300176	GATEHOUSE MEDIA	03/21/09	03/20/11	PUBLICATION/REFERENCE MATERIAL	69.00
02-24	P1	09IL0300170	HINCKLEY SPRINGS	12/29/08	01/12/09	BOTTLED WATER	108.80
02-24	P1	09IL0300168	JENNIFER LYNN SYPOLT	01/18/09	01/18/09	FOOD & BEVERAGE FOR MEETINGS	31.18
02-24	P1	09IL0300171	DO	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	24.09
02-24	P1	09IL0300172	NATIONAL JOURNAL GROUP, INC.	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	1,260.00
02-24	P1	09IL0300173	QUILL CORPORATION	01/21/09	01/21/09	OFFICE SUPPLIES	230.29
02-27	SF	DY090200173	DO	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
02-27	SF	DY090200776	DO	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	S1	DY090200200	DO	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	329.74
03-05	P1	09IL0300183	JENNIFER LYNN SYPOLT	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS	16.72
03-05	P1	09IL0300184	DO	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	36.70
03-05	P1	09IL0300185	DO	02/08/09	02/08/09	FOOD & BEVERAGE FOR MEETINGS	62.11
03-05	P1	09IL0300187	QUILL CORPORATION	01/08/09	01/08/09	OFFICE SUPPLIES	118.07
03-06	P1	09IL0300204	CHICAGO SUN-TIMES	02/17/09	08/17/09	PUBLICATION/REFERENCE MATERIAL	115.44
03-06	P1	09IL0300214	MARIANNE L CHMELA	02/26/09	02/26/09	OFFICE SUPPLIES	24.38
03-06	P1	09IL0300208	QUILL CORPORATION	02/03/09	02/03/09	OFFICE SUPPLIES	304.31
03-06	P1	09IL0300210	DO	02/03/09	02/03/09	OFFICE SUPPLIES	291.15
03-06	P1	09IL0300215	DO	02/02/09	02/02/09	OFFICE SUPPLIES	136.11
03-06	P1	09IL0300216	DO	02/04/09	02/04/09	OFFICE SUPPLIES	124.08
03-09	P1	09IL0300202	JENNIFER LYNN SYPOLT	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	69.68
03-17	P1	09IL0300219	HINCKLEY SPRINGS	01/26/09	02/09/09	BOTTLED WATER	108.63
03-17	P1	09IL0300220	QUILL CORPORATION	02/16/09	02/16/09	OFFICE SUPPLIES	333.49
03-17	P1	09IL0300224	DO	02/04/09	02/04/09	OFFICE SUPPLIES	112.32
03-17	P1	09IL0300225	DO	02/04/09	02/04/09	OFFICE SUPPLIES	84.69
03-17	P1	09IL0300227	SOUTHWEST MESSENGER NEWSPAPERS	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	45.00
03-17	P1	09IL0300226	THE WASHINGTON POST	01/14/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	137.42
03-31	SF	DY090300148	DO	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	SF	DY090300704	DO	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY090300198	DO	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	390.53
			SUPPLIES AND MATERIALS TOTALS:				21,737.99
01-29	S8	MA000849692	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	173.75
02-26	S8	MA000857012	DO	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	134.54
03-27	S8	MA000865174	DO	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	128.01
			EQUIPMENT TOTALS:				436.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				196,322.69
			OFFICE TOTALS:				196,322.69

2008 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	128.16
01-27	05	8M3944007	DO	12/28/08	12/28/08	FRANKED MAIL	35,346.28
						FRANKED MAIL TOTALS:	35,474.44
PERSONNEL COMPENSATION							
BELMONTE, PAULA L.				01/01/09	01/02/09	CONGRESSIONAL AIDE	262.27



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DANIEL LIPINSKI—Con.						
		BONOMO, JOSEPH M.	01/01/09	CONGRESSIONAL AIDE	188.88	
		CHMELA, MARIANNE L.	01/01/09	CONGRESSIONAL AIDE	257.49	
		DIFRANCO, SAVATORE	01/01/09	CONGRESSIONAL AIDE	33.33	
		FREEDMAN, BRIAN R.	01/01/09	STAFF ASSISTANT	155.55	
		GOODFRIEND, LENORE J.	01/01/09	CONGRESSIONAL AIDE	279.97	
		HURCKES, JEROME R.	01/01/09	CHIEF OF STAFF	607.42	
		DO	01/01/09	CHIEF OF STAFF (OTHER COMPENSATION)	4,549.50	
		MULVIHILL, JEREMIAH J.	01/01/09	CASEWORKER	447.94	
		OSZAKIEWSKI, BRIAN H.	01/01/09	STAFF ASSISTANT	199.99	
		SYPOLT, JENNIFER L.	01/01/09	ADMINISTRATIVE ASSISTANT	393.44	
		TAL, JASON	01/01/09	CHIEF OF STAFF	606.56	
		WOODRUISS, NOAH T.	01/01/09	STAFF ASSISTANT	144.44	
				PERSONNEL COMPENSATION TOTALS:	8,126.78	
TRAVEL						
01-02	P1	CITIBANK GOV CARD SERVICE	11/26/08	R/T A/F ORD/DCA #1085	231.00	
01-08	P1	JOSEPH M. BONOMO	12/01/08	PRIVATE AUTO MILEAGE	302.40	
03-06	HR	CITIBANK GOV CARD SERVICE	11/26/08	REFUND-OVERPAYMENT	-119.89	
03-06	P1	DO	12/09/08	A/F CHI-WAS 4540 MBR	115.50	
				TRAVEL TOTALS:	529.01	
RENT, COMMUNICATION, UTILITIES						
01-27	S5	DY090100291	12/01/08	DC TEL EQUIP (TRANSFER)	40.00	
01-27	S5	DY090101017	12/01/08	DC TEL SERVICE (TRANSFER)	97.50	
01-27	S5	DY090103160	12/01/08	DC TEL TOLLS (TRANSFER)	585.11	
01-27	S5	DY090106168	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	74.25	
01-27	S5	DY090107387	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	13.76	
01-28	P2	HCV0900635	12/26/08	VW 8830C BLACKBERRY	29.99	
02-09	P2	HCV0900643	01/07/09	VW- 8830C BLACKBERRY	29.99	
02-11	P1	09H0300133	11/23/08	TELECOMMUNICATIONS CHARGES	273.50	
02-11	P1	09H0300129	11/17/08	UTILITIES	54.65	
02-11	P1	09H0300136	11/06/08	UTILITIES	194.89	
02-11	P1	09H0300137	11/06/08	UTILITIES	65.82	
02-11	P1	09H0300134	12/01/08	UTILITIES	98.86	
02-11	P1	09H0300135	11/18/08	UTILITIES	114.43	
02-11	P1	09H0300124	12/23/08	TELECOMMUNICATIONS CHARGES	66.22	
02-11	P1	09H0300130	10/08/08	UTILITIES	37.37	
02-12	P1	09H0300159	12/23/08	TELECOMMUNICATIONS CHARGES	211.55	
02-12	P1	09H0300152	12/16/08	TELECOMMUNICATIONS CHARGES	305.67	
02-12	P1	09H0300153	12/13/08	TELECOMMUNICATIONS CHARGES	151.53	
02-12	P1	09H0300154	11/28/08	TELECOMMUNICATIONS CHARGES	274.64	
02-12	P1	09H0300161	12/10/08	UTILITIES	205.04	
02-12	P1	09H0300150	11/01/08	TELECOMMUNICATIONS CHARGES	101.57	
02-12	P1	09H0300151	12/01/08	TELECOMMUNICATIONS CHARGES	83.26	
02-26	P1	09H0300178	09/18/08	UTILITIES	34.91	

03-06	P1	09I0300205	PEOPLES GAS	11/10/08	12/11/08	UTILITIES	252.07
03-11	HV	09A90100095		10/01/08	10/31/08	DIST OFFICE LONG DISTANCE TOLL	10.21
03-11	HV	09A90100096		11/01/08	11/30/08	DIST OFFICE LONG DISTANCE TOLL	8.80
03-11	HV	09A90100097		12/01/08	12/31/08	DIST OFFICE LONG DISTANCE TOLL	6.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,421.63

PRINTING AND REPRODUCTION							
02-11	P1	09I0300132	RICOH AMERICAS CORP	10/01/08	12/31/08	PRINTING AND REPRODUCTION	130.00
02-17	P1	09I0300131	DAVID L. ANDRUKITUS, INC.	12/29/08	12/29/08	PRINTING AND REPRODUCTION	40.00
02-18	P5	8M3944007A	BREAKER PRESS	12/29/08	12/29/08	MASSPRINTING#7	33,600.00
02-18	P5	8M3944007	DAHLGREN BUCKLEY DEMENT	12/30/08	12/30/08	MASSPRINTING#7	7,019.81
02-24	P1	09I0300164	RICOH AMERICAS CORPORATION	09/21/08	12/31/08	PRINTING AND REPRODUCTION	422.81
02-24	P1	09I0300165	DO	04/01/08	07/18/08	PRINTING AND REPRODUCTION	307.70
						PRINTING AND REPRODUCTION TOTALS:	41,520.32

OTHER SERVICES							
01-02	P1	09I0300112	GROOT INDUSTRIES	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE	44.33
01-02	P1	09I0300113	DO	11/01/08	11/01/08	JANITORIAL AND RELATED SERVICE	45.77
02-12	P1	09I0300155	CARMEN CACCIOTTOLO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	495.00
02-12	P1	09I0300160	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	185.00
02-12	P1	09I0300156	LINDA CHAVEZ	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	275.00
02-17	P1	09I0300158	GROOT INDUSTRIES	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	43.51
						OTHER SERVICES TOTALS:	1,088.61

SUPPLIES AND MATERIALS							
01-08	P1	09I0300116	GATEHOUSE MEDIA	01/28/09	01/27/11	PUBLICATION/REFERENCE MATERIAL	69.00
01-08	P1	09I0300117	PIONEER PRESS	02/05/09	02/04/11	PUBLICATION/REFERENCE MATERIAL	55.00
01-08	P1	09I0300119	QUILL CORPORATION	12/02/08	12/02/08	OFFICE SUPPLIES	4.31
01-08	P1	09I0300115	SOUTHTOWN STAR	01/04/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	81.46
02-11	P1	09I0300120	DEER PARK WATER	11/27/08	12/26/08	BOTTLED WATER	8.66
02-11	P1	09I0300121	HINCKLEY SPRINGS	12/01/08	12/15/08	BOTTLED WATER	109.89
02-11	P1	09I0300125	QUILL CORPORATION	12/03/08	12/03/08	OFFICE SUPPLIES	313.34
02-11	P1	09I0300126	DO	12/16/08	12/16/08	OFFICE SUPPLIES	226.97
02-11	P1	09I0300127	DO	12/17/08	12/17/08	OFFICE SUPPLIES	257.03
02-11	P1	09I0300128	DO	12/22/08	12/22/08	OFFICE SUPPLIES	138.67
						SUPPLIES AND MATERIALS TOTALS:	1,264.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,425.12
						OFFICE TOTALS:	91,425.12

2007 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-11	P1	09I0300177	NICOR GAS	08/01/07	08/30/07	UTILITIES	33.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	33.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.31
						OFFICE TOTALS:	33.31

2009 HON. FRANK A LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							987.48
PERSONNEL COMPENSATION							
							221,347.59
TRAVEL							
							3,877.03



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK A LOBIONDO—Con.						
01-31	SF	DY090100454	01/20/09	RENT, COMMUNICATION, UTILITIES	15,812.16	15,812.16
02-27	SF	DY090200528	02/20/09	PRINTING AND REPRODUCTION	299.20	299.20
02-27	04	NW200901000	01/03/09	OTHER SERVICES	14,231.44	14,231.44
03-30	04	NW200902000	02/01/09	SUPPLIES AND MATERIALS	2,006.15	2,006.15
				EQUIPMENT	700.38	700.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,261.43	259,261.43
				OFFICE TOTALS:	259,261.43	259,261.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY090100454	01/20/09	FRANKED MAIL		-41.32
02-27	SF	DY090200528	02/20/09	FRANKED MAIL		-24.75
02-27	04	NW200901000	01/03/09	FRANKED MAIL		319.44
03-30	04	NW200902000	02/01/09	FRANKED MAIL		734.11
				FRANKED MAIL TOTALS:		987.48
PERSONNEL COMPENSATION						
ABBOTT, MARIE						
01-31	SF	DY090100454	01/03/09	DISTRICT CASEWORKER		11,000.01
02-27	SF	DY090200528	01/03/09	FIELD REPRESENTATIVE		9,386.67
02-27	04	NW200901000	01/03/09			1,069.44
03-30	04	NW200902000	01/03/09	DIR OF CONSTITUENT SVCS		15,033.34
				PRESS SECRETARY		20,777.77
				STAFF ASSISTANT/SYSTEMS MANAGE		6,844.44
				LEGISLATIVE DIRECTOR		25,911.11
				CHIEF OF STAFF		41,008.14
				DISTRICT DIRECTOR		14,422.24
				STAFF ASSISTANT		8,066.67
				DISTRICT CASEWORKER		13,444.44
				LEGISLATIVE CORRESPONDENT		8,066.67
				SENIOR LEGISLATIVE ASSISTANT		20,777.77
				LEGISLATIVE ASSISTANT		17,111.11
				EXECUTIVE ASSISTANT		8,427.77
				PERSONNEL COMPENSATION TOTALS:		221,347.59
TRAVEL						
02-02	P1	09N0200084	01/11/09	TRAVEL SUBSISTENCE		348.14
02-02	P1	09N0200083	01/12/09	PRIVATE AUTO MILEAGE		71.56
02-24	P1	09N0200093	01/01/09	PRIVATE AUTO MILEAGE		789.60
02-24	P1	09N0200089	01/11/09	TRAVEL SUBSISTENCE		155.13
02-24	P1	09N0200094	01/26/09	PRIVATE AUTO MILEAGE		171.19
02-24	P1	09N0200092	01/01/09	PRIVATE AUTO MILEAGE		157.92
02-24	P1	09N0200091	01/21/09	PRIVATE AUTO MILEAGE		39.60
02-27	P1	09N0200097	01/26/09	LOCAL TRANSPORTATION		14.00
02-27	P1	09N0200102	02/06/09	PRIVATE AUTO MILEAGE		171.08
02-27	P1	09N0200096	02/07/09	TRAVEL SUBSISTENCE		287.64

02-27	P1	09N0200095	LINDA HINCKEY	01/01/09	02/28/09	PRIVATE AUTO MILEAGE	87.42
02-27	P1	09N0200098	MARIE ABBOTT	01/15/09	01/15/09	PRIVATE AUTO MILEAGE	15.98
03-09	P1	09N0200105	LANCE B SEIBENHENER	02/18/09	02/19/09	TRAVEL SUBSISTENCE	284.14
03-09	P1	09N0200106	MARIE ABBOTT	02/13/09	02/13/09	PRIVATE AUTO MILEAGE	8.93
03-10	P1	09N0200107	HON. FRANK A. LOBIONDO	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	592.20
03-10	P1	09N0200108	MARY ANNIE E HARPER	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	181.42
03-19	P1	09N0200111	SUSAN MCNAMARA	02/25/09	02/27/09	PRIVATE AUTO MILEAGE	38.07
03-19	P1	09N0200110	WILLIAM G CARSON	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	107.16
03-27	P1	09N0200116	HON. FRANK A. LOBIONDO	01/06/09	02/24/09	LOCAL TRANSPORTATION	70.31
03-27	P1	09N0200115	LINDA HINCKEY	03/06/09	03/07/09	TRAVEL SUBSISTENCE	167.10
03-27	P1	09N0200114	WILLIAM G CARSON	03/04/09	03/09/09	PRIVATE AUTO MILEAGE	118.44
						TRAVEL TOTALS:	3,877.03
RENT, COMMUNICATION, UTILITIES							
01-16	CB	NW901151852	UNITED PARCEL SERVICE	01/06/09	01/06/09	OVERNIGHT MAIL	6.22
01-23	CB	NW901221856	DO	01/12/09	01/12/09	OVERNIGHT MAIL	7.87
02-04	P1	09N0200080	COMCAST CABLEVISION	01/14/09	02/13/09	UTILITIES	81.12
02-17	P1	09N0200086	VERIZON	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	285.57
02-26	S5	DY090200469		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02-26	S5	DY090201116		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	110.00
02-26	S5	DY090204326		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	593.87
02-26	S5	DY090206382		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.41
02-26	S5	DY090208327		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	77.40
02-27	P1	09N0200101	COMCAST CABLE	02/14/09	03/13/09	UTILITIES	81.13
03-16	P9	N0201R0901	THE FOUR B'S PARTNERSHIP	02/01/09	01/31/09	RENT-MAYS LANDING	3,580.47
03-16	P9	N0201R0902	DO	02/01/09	02/28/09	RENT-MAYS LANDING	3,580.47
03-17	P2	HCV0901419	COMMUNICATIONS TECHNOLOGIES, I	02/02/09	02/02/09	PARTNER 18D TELSET	235.25
03-20	P9	N0201R0903	THE FOUR B'S PARTNERSHIP	03/01/09	03/31/09	RENT-MAYS LANDING	2,580.47
03-24	S5	DY090300463		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03-24	S5	DY090304237		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	110.00
03-24	S5	DY090306290		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	566.53
03-24	S5	DY090308247		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	51.41
03-25	P9	N0201R090A	THE FOUR B'S PARTNERSHIP	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	51.37
03-26	S4	09085001078		03/01/09	03/31/09	RENT ADJUSTMENT-MAYS LANDING	3,580.47
03-27	P1	09N0200113	COMCAST CABLE	02/01/09	02/28/09	RECORDING (TRANSFER)	20.00
				03/14/09	04/13/09	UTILITIES	81.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,812.16
PRINTING AND REPRODUCTION							
01-27	S3	09027000126		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	42.90
02-25	S3	09056000194		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	64.80
02-27	P1	09N0200099	ACCURATE WORD LLC	02/06/09	02/06/09	PRINTING AND REPRODUCTION	98.90
03-27	S3	09086000161		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	92.60
						PRINTING AND REPRODUCTION TOTALS:	299.20
OTHER SERVICES							
01-12	P1	09N0200073	ASG SECURITY	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	22.36
02-04	P1	09N0200081	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	22.36
03-09	P1	09N0200103	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	44.72
03-20	P9	OPR09035701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,996.00
03-20	P9	OPR09035703	DO	03/01/09	03/31/09	CMS PLAN	2,498.00
03-20	P9	OPR09035801	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	2,216.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK A LOBIONDO—Con.						
03-20	P9	OPR09035803	03/01/09	TECH MAINTENANCE SUPPORT	1,108.00	1,108.00
03-20	P9	OPR09045901	01/01/09	TECH MAINTENANCE SUPPORT	2,216.00	2,216.00
03-20	P9	OPR09045903	03/01/09	TECH MAINTENANCE SUPPORT	1,108.00	1,108.00
OTHER SERVICES TOTALS:					14,231.44	
SUPPLIES AND MATERIALS						
01-31	SF	DY090100210	01/20/09	OFFICE SUPPLY (TRANSFER)	-150.00	
01-31	SF	DY090100686	01/20/09	OFFICE SUPPLY (TRANSFER)	-24.30	
01-31	S1	DY090100327	01/01/09	OFFICE SUPPLY (TRANSFER)	291.61	
02-03	P1	09NJ0200077	01/12/09	PUBLICATION/REFERENCE MATERIAL	315.63	
02-27	SF	DY090200224	02/20/09	OFFICE SUPPLY (TRANSFER)	-112.00	
02-27	SF	DY090200827	02/20/09	OFFICE SUPPLY (TRANSFER)	-16.20	
02-28	S1	DY090200326	02/01/09	OFFICE SUPPLY (TRANSFER)	280.94	
03-19	P1	09NJ0200109	02/10/09	OFFICE SUPPLIES	282.99	
03-19	P1	09NJ0200112	02/10/09	OFFICE SUPPLIES	363.34	
03-27	P1	09NJ0200117	01/07/09	PUBLICATION/REFERENCE MATERIAL	450.00	
03-31	S1	DY090300324	01/01/09	OFFICE SUPPLY (TRANSFER)	324.14	
SUPPLIES AND MATERIALS TOTALS:					2,006.15	
EQUIPMENT						
01-29	S8	MA000851125	01/01/09	EQUIPMENT MAINT (TRANSFER)	233.46	
02-26	S8	MA000858190	02/01/09	EQUIPMENT MAINT (TRANSFER)	233.46	
03-27	S8	MA000863890	03/01/09	EQUIPMENT MAINT (TRANSFER)	233.46	
EQUIPMENT TOTALS:					700.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					259,261.43	
OFFICE TOTALS:					259,261.43	
2008 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	FRANKED MAIL	434.24	
FRANKED MAIL TOTALS:					434.24	
PERSONNEL COMPENSATION						
ABBOTT, MARIE						
CARSON, WILLIAM G						
DERMANOSKI, JOAN M						
GALANES, JASON P						
GLICK JOHN M						
GOSSELIN, GEOFFREY M						
HARPER, MARY A						
HINCKLEY, LINDA						
MCNAMARA, SUSAN F						
POOLE, PATRICIA M						
RAINVILLE ALEX						
RICHTER, DANA R						
01/01/09	01/02/09	DISTRICT CASEWORKER	249.99			
01/01/09	01/02/09	FIELD REPRESENTATIVE	213.33			
01/01/09	01/02/09	DIR OF CONSTITUENT SVCS	341.66			
01/01/09	01/02/09	PRESS SECRETARY	472.22			
01/01/09	01/02/09	STAFF ASSISTANT/SYSTEMS MANAGE	155.55			
01/01/09	01/02/09	LEGISLATIVE DIRECTOR	588.88			
01/01/09	01/02/09	CHIEF OF STAFF	1,043.32			
01/01/09	01/02/09	DISTRICT DIRECTOR	327.77			
01/01/09	01/02/09	STAFF ASSISTANT	183.33			
01/01/09	01/02/09	DISTRICT CASEWORKER	305.55			
01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	183.33			
01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	472.22			

		RUSSELL, KERRI L.		01/01/09	EXECUTIVE ASSISTANT	244.44
		SEIBENHENER, LANCE B.		01/02/09	LEGISLATIVE ASSISTANT	388.88
						5,170.47
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-14	P1	WILLIAM G CARSON		12/04/08	PRIVATE AUTO MILEAGE	70.63
02-02	P1	CITIBANK GOV CARD SERVICE		12/10/08	COMMERCIAL TRANSPORTATION	208.00
						278.63
RENT, COMMUNICATION, UTILITIES						
01-08	CB	NW901071852	UNITED PARCEL SERVICE	12/30/08	OVERNIGHT MAIL	7.30
01-27	S5	DY090100491		12/01/08	DC TEL EQUIP (TRANSFER)	40.00
01-27	S5	DY090101157		12/01/08	DC TEL SERVICE (TRANSFER)	110.00
01-27	S5	DY090104294		12/01/08	DC TEL TOLLS (TRANSFER)	513.59
01-27	S5	DY090106319		12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	51.41
01-27	S5	DY090108338		12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	44.31
02-02	P2	HCV09000573	AT&T MOBILITY	12/18/08	8820 W/DATA ONLY	149.99
02-05	HR	ACH216984	DO	12/18/08	ACH PAYMENT RETURN	-149.99
03-23	P1	HCV09RW573	DO	12/18/08	8820 W/DATA ONLY	149.99
						916.60
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
01-12	P1	09N0200074	STAPLES	11/25/08	OFFICE SUPPLIES	303.46
02-04	P1	09N0200082	LEXIS-NEXIS	12/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
02-04	HR	620458	SOUTH JERSEY NEWSPAPERS CO.	12/24/08	REFUND; OVERPAYMENT	-20.14
02-04	P1	09N0200085	THE DAILY JOURNAL	10/20/08	PUBLICATION/REFERENCE MATERIAL	152.86
02-10	HR	620462	CITIBANK USA NA	11/25/08	REFUND; OVERPAYMENT	-303.46
02-10	HR	620462	DO	11/05/08	REFUND; OVERPAYMENT	-188.63
						394.09
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-07	F2	RN000025446	COW GOVERNMENT INC	12/10/08	FAX MACHINE - SHARP FO DC535	1,187.99
02-27	HV	09A90100085		11/30/08	MAINT CHARGE #KL00711-HSS MEMO	0.82
						1,188.81
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						8,382.84
						8,382.84
2009 HON. DAVID LOEBACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	737.43
					PERSONNEL COMPENSATION	215,710.29
					PERSONNEL BENEFITS	129.08
					TRAVEL	11,221.98
					RENT, COMMUNICATION, UTILITIES	16,029.48
					PRINTING AND REPRODUCTION	415.20
					OTHER SERVICES	5,995.00
					SUPPLIES AND MATERIALS	4,167.57
					EQUIPMENT	702.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,108.09
					OFFICE TOTALS:	255,108.09



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. DAVID LOESACK—Cont.						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	146.83	
03-30	04	NW200902000	02/01/09	FRANKED MAIL	639.85	
				FRANKED MAIL TOTALS:	737.43	
PERSONNEL COMPENSATION						
		ADLER, GABRIELLE M	01/03/09	PRESS SECRETARY	6,355.56	
		ALVILHINA R	01/03/09	SYSTEM ADMINISTRATOR	4,400.01	
		BARTOLOMEI, DANA L	01/03/09	PAID INTERN	2,933.33	
		DORANDO, DOUGLAS	01/05/09	PART-TIME EMPLOYEE	4,300.00	
		HARBAUGH-WILLIAMS, JESHUA C	01/03/09	PART-TIME EMPLOYEE	2,298.34	
		HERSBERGER, JARED P	01/03/09	DISTRICT REPRESENTATIVE	8,724.91	
		HOTOPP, HEIDI A	01/03/09	SCHEDULER/OFFICE MANAGER	10,575.64	
		LESHTZ, DAVID R	01/03/09	DISTRICT REPRESENTATIVE	12,690.77	
		LESHITZ, DAVID R	01/03/09	LEGISLATIVE ASSISTANT	12,468.44	
		LESHITZ, DAVID R	01/03/09	LEGISLATIVE DIRECTOR	18,507.37	
		MARCHIONE, KARA A	01/03/09	LEGISLATIVE CORRESPONDENT	2,600.00	
		MCANDREW, PAUL J	03/01/09	STAFF ASSISTANT	5,026.67	
		DO	01/03/09		7,931.73	
		MOELLER, JESSICA L	01/03/09	DISTRICT REPRESENTATIVE	7,931.73	
		OLDFIELD, ERIN J	01/03/09	LEGIS CORR/PRESS ASST	8,724.91	
		ORR, ELAINE L	01/03/09	DISTRICT REPRESENTATIVE	11,611.11	
		DO	02/01/09	PRESS SECRETARY	7,500.00	
		SIDDUQU, SABRINA	01/03/09	CASEWORKER	8,196.12	
		STRATTON-COULTER, VIRGINIA L	01/03/09	DISTRICT DIRECTOR	19,829.33	
		SUEPPEL, ROBERT P	01/03/09	STAFF ASSISTANT	9,379.04	
		TRIMBLE, ALICIA M	01/03/09	LEGISLATIVE ASSISTANT	10,412.00	
		WILSON, TYLER C	01/03/09	CHIEF OF STAFF	33,313.28	
		WITTE, ERIC	01/03/09		215,710.29	
PERSONNEL BENEFITS						
02-26	S7	09057000132	01/01/09	TRANSIT BENEFITS	293.06	
03-30	S7	09093000002	03/01/09	TRANSIT BENEFITS	26.10	
03-31	S7	090900000138	02/04/09	TRANSIT BENEFITS	-190.08	
				PERSONNEL BENEFITS TOTALS:	129.08	
TRAVEL						
02-04	P1	091A0200122	01/03/09	LOCAL TRANSPORTATION	49.00	
02-04	P1	091A0200123	01/03/09	LOCAL TRANSPORTATION	35.25	
02-23	P1	091A0200141	02/02/09	LOCAL TRANSPORTATION	2.25	
02-23	P1	091A0200128	12/30/08	AF DCA-CID (4) MBR	823.63	
02-23	P1	091A0200138	01/09/09	PRIVATE AUTO MILEAGE	1,162.36	
02-23	P1	091A0200132	01/24/09	PRIVATE AUTO MILEAGE	70.14	
02-23	P1	091A0200134	01/05/09	PRIVATE AUTO MILEAGE	3.30	
02-23	P1	091A0200130	01/07/09	PRIVATE AUTO MILEAGE	486.36	
02-23	P1	091A0200136	01/28/09	PRIVATE AUTO MILEAGE	117.45	
02-23	P1	091A0200137	01/12/09	PRIVATE AUTO MILEAGE	194.88	

02-26	P1	09IA0200131	DOUGLAS DORANDO	01/08/09	01/29/09	PRIVATE AUTO MILEAGE	87.15
03-03	P1	09IA0200144	KIRSTEN A RUNNING	01/05/09	02/05/09	PRIVATE AUTO MILEAGE	391.02
03-07	P1	09IA0200147	HON. DAVID LOESACK	02/17/09	02/18/09	LODGING	78.40
03-07	P1	09IA0200150	DO	01/29/09	02/19/09	LOCAL TRANSPORTATION	31.05
03-11	P1	09IA0200145	KIRSTEN A RUNNING	02/01/09	02/04/09	MEALS ON TRAVEL	42.10
03-11	P1	09IA0200151	DO	02/01/09	02/04/09	LOCAL TRANSPORTATION	87.00
03-16	P1	09IA0200163	ERIC WITTE	02/20/09	02/20/09	LOCAL TRANSPORTATION	19.00
03-16	P1	09IA0200162	HON. DAVID LOESACK	01/29/09	02/26/09	LOCAL TRANSPORTATION	31.55
03-16	P1	09IA0200165	JESSICA MOELLER	02/05/09	02/05/09	PRIVATE AUTO MILEAGE	96.90
03-17	P1	09IA0200152	AUCIA TRIMBLE	02/16/09	02/21/09	PRIVATE AUTO MILEAGE	351.96
03-17	P1	09IA0200153	DAVID R LESHTZ	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	207.06
03-17	P1	09IA0200158	DOUGLAS DORANDO	02/10/09	02/28/09	PRIVATE AUTO MILEAGE	110.75
03-17	P1	09IA0200160	ELAINE L ORR	01/21/09	02/28/09	PRIVATE AUTO MILEAGE	482.87
03-17	P1	09IA0200156	JARED HERSBERGER	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	633.78
03-17	P1	09IA0200157	DO	02/17/09	02/17/09	MEALS ON TRAVEL	34.62
03-18	P1	09IA0200159	KIRSTEN A RUNNING	02/10/09	02/28/09	PRIVATE AUTO MILEAGE	209.58
03-19	P1	09IA0200166	ROBERT P SUEPPEL	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	257.04
03-21	P1	09IA0200171	CITIBANK GOV CARD SERVICE	02/20/09	02/27/09	COMMERCIAL TRANSPORTATION	940.64
03-21	P1	09IA0200172	DO	01/27/09	02/27/09	COMMERCIAL TRANSPORTATION	4,184.89
						TRAVEL TOTALS:	11,221.98
01-21	P9	IA0202R0901	RENT, COMMUNICATION, UTILITIES				2,185.25
01-21	P9	IA0201R0901	PC ONE, LC	01/01/09	01/31/09	RENT-IOWA CITY	1,486.21
02-05	P9	IA0201R0901	WELLS FARGO BANK, N.A.	01/01/09	01/31/09	RENT-CEDAR RAPIDS	8.68
02-05	P9	NW902041844	UNITED PARCEL SERVICE	01/27/09	01/27/09	OVERNIGHT MAIL	93.03
02-12	P9	NW902111847	DO	01/16/09	01/16/09	OVERNIGHT MAIL	2,185.25
02-20	P9	IA0202R0902	PC ONE, LC	02/01/09	02/28/09	RENT-IOWA CITY	1,486.21
02-20	P9	IA0201R0902	WELLS FARGO BANK, N.A.	02/01/09	02/28/09	RENT-CEDAR RAPIDS	229.00
02-25	P2	HCV0901235	COMMUNICATIONS TECHNOLOGIES, I	01/20/09	01/20/09	DISTRICT OFFICE PHONE SERVICE	56.00
02-26	S5	DY090200266		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	102.50
02-26	S5	DY090200966		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	30.80
02-26	S5	DY090203071		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,897.28
02-26	S5	DY090206230		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	24.00
02-26	S5	DY090207352		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	119.98
03-02	P2	HCV0901117	VERIZON WIRELESS	01/23/09	01/23/09	VW - 8330 BLACKBERRY	67.72
03-07	P1	09IA0200148	MEDIACOM	02/06/09	03/15/09	UTILITIES	149.99
03-16	P2	HCV0901019	AT&T MOBILITY	01/08/09	01/08/09	ATT - 9000 BOLD BLACKBERRY	14.99
03-16	P2	HCV0901019	DO	01/08/09	01/08/09	OVERNIGHT SHIPPING	59.99
03-19	P2	HCV0901287	VERIZON WIRELESS	02/02/09	02/02/09	VW - 8330 BLACKBERRY	14.99
03-19	P2	HCV0901287	DO	02/02/09	02/02/09	OVERNIGHT SHIPPING	2,185.25
03-20	P9	IA0202R0903	PC ONE, LC	03/01/09	03/31/09	RENT-IOWA CITY	1,486.21
03-20	P9	IA0201R0903	WELLS FARGO BANK, N.A.	03/01/09	03/31/09	RENT-CEDAR RAPIDS	29.99
03-23	P2	HCV0901388	VERIZON WIRELESS	02/05/09	02/05/09	VW - 8330 BLACKBERRY	56.00
03-24	S5	DY090300265		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	102.50
03-24	S5	DY090300951		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	1,217.61
03-24	S5	DY090303013		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	30.80
03-24	S5	DY090306136		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	43.51
03-24	S5	DY090307262		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	46.92
03-26	S4	09085001079		02/01/09	02/28/09	RECORDING (TRANSFER)	67.72
03-28	P1	09IA0200174	MEDIACOM	03/16/09	04/15/09	UTILITIES	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID LOESACK—Con.						
03-28	P1	09IA0200175 QWEST	01/07/09	TELECOMMUNICATIONS CHARGES	368.37	
03-28	P1	09IA0200176 DO	01/01/09	TELECOMMUNICATIONS CHARGES	178.73	
03-30	S3	09089G00021	03/01/09	HIR GRAPHICS (TRANSFER)	4.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,029.48	
PRINTING AND REPRODUCTION						
01-27	S3	09027000064	01/01/09	PHOTOGRAPHIC (TRANSFER)	3.20	
02-25	S3	09056000108	02/01/09	PHOTOGRAPHIC (TRANSFER)	29.50	
03-07	P1	09IA0200149 DAVID L. ANDRUKITUS, INC.	02/12/09	PRINTING AND REPRODUCTION	267.50	
03-19	P1	09IA0200167 DO	03/05/09	PRINTING AND REPRODUCTION	115.00	
				PRINTING AND REPRODUCTION TOTALS:	415.20	
OTHER SERVICES						
02-03	P1	09IA0200121 LOOK-N-GOOD	01/03/09	JANITORIAL AND RELATED SERVICE	32.00	
02-23	P1	09IA0200129 DO	02/01/09	JANITORIAL AND RELATED SERVICE	16.00	
03-19	P1	09IA0200168 ALL SECURE INC	02/01/08	SECURITY AND RELATED SERVICE	22.00	
03-20	P9	0PR09035301 LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	CMS PLAN	3,950.00	
03-20	P9	0PR09035303 DO	03/01/09	CMS PLAN	1,975.00	
				OTHER SERVICES TOTALS:	5,995.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100189	01/01/09	OFFICE SUPPLY (TRANSFER)	155.40	
02-03	P1	09IA0200120 TV EYES INC.	01/14/10	PUBLICATION/REFERENCE MATERIAL	1,200.00	
02-23	P1	09IA0200139 ALICIA TRIMBLE	01/08/09	HABITATION EXPENSE	5.37	
02-23	P1	09IA0200140 DO	01/29/09	FOOD & BEVERAGE FOR MEETINGS	67.40	
02-23	P1	09IA0200133 DAVID R LESHTZ	01/05/09	OFFICE SUPPLIES	11.96	
02-23	P1	09IA0200135 DO	01/22/09	FOOD & BEVERAGE FOR MEETINGS	50.00	
02-24	P1	09IA0200142 RANDY'S CARPETS & INTERIORS	02/04/09	HABITATION EXPENSE	365.70	
02-27	SF	DY090200055	02/20/09	OFFICE SUPPLY (TRANSFER)	-193.25	
02-27	SF	DY090200662	02/20/09	OFFICE SUPPLY (TRANSFER)	-16.20	
02-28	S1	DY090200188	02/01/09	OFFICE SUPPLY (TRANSFER)	483.64	
03-03	P1	09IA0200143	01/19/09	FOOD & BEVERAGE FOR MEETINGS	9.00	
03-05	C1	NW200906201	01/31/09	BOTTLED WATER	8.46	
03-05	C1	NW200906201	01/13/09	BOTTLED WATER	34.99	
03-05	C1	NW200906201	01/27/09	BOTTLED WATER	27.97	
03-09	C2	NW200906801	01/27/09	OFFICE SUPPLIES	202.67	
03-11	P1	09IA0200146 THE WASHINGTON POST	02/11/10	PUBLICATION/REFERENCE MATERIAL	217.76	
03-16	C2	NW200907500	02/09/09	OFFICE SUPPLIES	101.68	
03-16	P1	09IA0200161	01/29/09	OFFICE SUPPLIES	95.00	
03-17	P1	09IA0200154	02/06/09	FOOD & BEVERAGE FOR MEETINGS	57.00	
03-17	P1	09IA0200155 JARED HERSBERGER	03/04/09	OFFICE SUPPLIES	61.38	
03-19	C2	NW200907800	03/06/09	OFFICE SUPPLIES	83.86	
03-21	P1	09IA0200170	03/06/09	OFFICE SUPPLIES	63.06	
03-21	P1	09IA0200169	02/25/09	OFFICE SUPPLIES	318.00	
03-28	P1	09IA0200173	03/06/09	BOTTLED WATER	163.00	
03-31	S1	DY090300186	03/01/09	OFFICE SUPPLY (TRANSFER)	593.72	
				SUPPLIES AND MATERIALS TOTALS:	4,167.57	

01-29	S8	MA000850365	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	185.42
01-29	S8	PL000854797		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	116.58
02-26	S8	MA000857684		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	185.42
02-26	S8	PL000861716		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	29.22
03-27	S8	MA000863615		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	185.42
EQUIPMENT TOTALS:							702.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,108.09
OFFICE TOTALS:							255,108.09

2008 HON. DAVID LOESACK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27 04 NW200902300 UNITED STATES POSTAL SERVICE

12/01/08	12/31/08	FRANKED MAIL	151.18
FRANKED MAIL TOTALS:			151.18

PERSONNEL COMPENSATION

01/01/09	01/02/09	PRESS SECRETARY	305.56
01/01/09	01/02/09	SYSTEM ADMINISTRATOR	99.99
01/01/09	01/02/09	PART-TIME EMPLOYEE	74.66
01/01/09	01/02/09	DISTRICT REPRESENTATIVE	190.67
01/01/09	01/02/09	SCHEDULER/OFFICE MANAGER	231.11
01/01/09	01/02/09	DISTRICT REPRESENTATIVE	277.33
01/01/09	01/02/09	LEGISLATIVE ASSISTANT	261.11
01/01/09	01/02/09	LEGISLATIVE DIRECTOR	404.44
01/01/09	01/02/09	STAFF ASSISTANT	643.33
01/01/09	01/02/09	DISTRICT REPRESENTATIVE	556.67
01/01/09	01/02/09	LEGIS CORR/PRESS ASST	556.67
01/01/09	01/02/09	DISTRICT REPRESENTATIVE	190.67
01/01/09	01/02/09	DISTRICT REPRESENTATIVE	263.88
01/01/09	01/02/09	CASEWORKER	302.44
01/01/09	01/02/09	DISTRICT DIRECTOR	433.33
01/01/09	01/02/09	STAFF ASSISTANT	205.11
01/01/09	01/02/09	LEGISLATIVE ASSISTANT	200.00
01/01/09	01/02/09	CHIEF OF STAFF	990.39
PERSONNEL COMPENSATION TOTALS:			6,187.36

PERSONNEL BENEFITS

01-23	S7	09023000134		12/01/08	12/31/08	TRANSIT BENEFITS	389.23
02-28	S7	08305000132		10/01/08	10/31/08	TRANSIT BENEFITS	-389.53
PERSONNEL BENEFITS TOTALS:							-0.30

TRAVEL

01-07	P1	09IA0200106	DAVID R LESHTZ	12/01/08	12/20/08	PRIVATE AUTO MILEAGE	106.68
01-16	P1	09IA0200115	CITIBANK GOV CARD SERVICE	12/05/08	12/23/08	TRAVEL SUBSISTENCE	1,327.61
01-16	P1	09IA0200116	DO	12/23/08	12/26/08	TRAVEL SUBSISTENCE	345.12
01-16	P1	09IA0200118	ELAINE L ORR	11/05/08	11/20/08	PRIVATE AUTO MILEAGE	169.26
01-16	P1	09IA0200114	GABRIELLE ADLER	10/06/08	11/06/08	LOCAL TRANSPORTATION	120.00
01-16	P1	09IA0200113	JARED HERSHBARGER	12/02/08	12/17/08	PRIVATE AUTO MILEAGE	339.84
01-16	P1	09IA0200119	ROBERT P SUEPPEL	12/01/08	12/12/08	PRIVATE AUTO MILEAGE	216.30
02-03	P1	09IA0200125	ELAINE L ORR	12/03/08	12/31/08	PRIVATE AUTO MILEAGE	311.85
02-05	P1	09IA0200126	KIRSTEN A RUNNING	12/02/08	01/02/09	PRIVATE AUTO MILEAGE	137.76



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID LOESACK—Cont.						
02-27	HR 620474	CITIBANK GOV CARD SERVICE	11/07/08	REFUND: OVERPAYMENT		-394.00
				TRAVEL TOTALS:		2,680.42
RENT, COMMUNICATION, UTILITIES						
01-16	P1 09IA0200111	MCI COMM SERVICE	11/11/08	TELECOMMUNICATIONS CHARGES		14.63
01-16	P1 09IA0200109	QWEST	11/30/08	TELECOMMUNICATIONS CHARGES		225.73
01-16	P1 09IA0200110	DO	11/07/08	TELECOMMUNICATIONS CHARGES		369.16
01-27	S5 D7090100276		12/01/08	DC TEL EQUIP (TRANSFER)		2,130.00
01-27	S5 D7090101008		12/31/08	DC TEL SERVICE (TRANSFER)		102.50
01-27	S5 D7090103093		12/01/08	DC TEL TOLLS (TRANSFER)		1,206.68
01-27	S5 D7090106160		12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		30.80
01-27	S5 D7090107326		12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		23.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,102.66
PRINTING AND REPRODUCTION						
02-03	P1 09IA0200124	DAVID L. ANDRUKITUS, INC.	12/31/08	PRINTING AND REPRODUCTION		1,262.50
				PRINTING AND REPRODUCTION TOTALS:		1,262.50
OTHER SERVICES						
01-07	P1 09IA0200107	ALL SECURE INC	12/01/08	SECURITY AND RELATED SERVICE		22.00
01-07	P1 09IA0200108	DCS CONGRESSIONAL, LLC	11/01/08	EMAIL AND WEB RELATED SERVICES		1,000.00
01-16	P1 09IA0200112	J.C. JANITORIAL SERVICES	11/17/08	JANITORIAL AND RELATED SERVICE		31.80
				OTHER SERVICES TOTALS:		1,053.80
SUPPLIES AND MATERIALS						
01-05	P2 OSS50596	OFFICE MAX SOLUTIONS	10/02/08	SMOKE/BLACK GRIP BARREL BLACK		14.65
01-05	P2 OSS50596	DO	10/02/08	SMOKE/BLUE GRIP BARREL BLACK I		14.65
01-15	C1 NW200901402	DEER PARK	11/30/08	BOTTLED WATER		7.66
01-15	C1 NW200901402	DO	11/04/08	BOTTLED WATER		18.16
01-15	C1 NW200901402	DO	11/19/08	BOTTLED WATER		13.16
01-15	C1 NW200901402	DO	11/30/08	BOTTLED WATER		2.00
01-16	P1 09IA0200117	BURLINGTON HAWK EYE	12/03/09	PUBLICATION/REFERENCE MATERIAL		147.00
02-03	C1 NW200903002	DEER PARK	12/31/08	BOTTLED WATER		8.00
02-03	C1 NW200903002	DO	12/05/08	BOTTLED WATER		25.41
02-03	C1 NW200903002	DO	12/22/08	BOTTLED WATER		34.62
02-03	C1 NW200903002	DO	12/31/08	BOTTLED WATER		2.00
02-03	P1 09IA0200127	ELAINE L ORR	12/04/08	FOOD & BEVERAGE FOR MEETINGS		37.96
				SUPPLIES AND MATERIALS TOTALS:		325.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,762.89
				OFFICE TOTALS:		15,762.89
2007 HON. DAVID LOESACK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		WOOLLEY, JESSICA S.	01/01/07	SENIOR SERVICES CLERK		-1,082.83
				PERSONNEL COMPENSATION TOTALS:		-1,082.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,082.83

2009 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

-1,082.83

FRANKED MAIL .....	430.56
PERSONNEL COMPENSATION .....	295,026.49
PERSONNEL BENEFITS .....	629.09
TRAVEL .....	8,906.09
RENT, COMMUNICATION, UTILITIES .....	18,719.41
PRINTING AND REPRODUCTION .....	2,294.28
OTHER SERVICES .....	8,294.00
SUPPLIES AND MATERIALS .....	1,890.13
EQUIPMENT .....	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,102.05
OFFICE TOTALS:	337,102.05

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY090100399	FRANKED MAIL	01/20/09	02/01/09	FRANKED MAIL	430.56
02-27	SF	DY090200430	UNITED STATES POSTAL SERVICE	02/20/09	03/01/09	FRANKED MAIL	295,026.49
02-27	O4	NW200901000	DO	01/03/09	01/31/09	FRANKED MAIL	629.09
03-30	O4	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	8,906.09
03-31	SF	DY090300380	FRANKED MAIL	03/20/09	04/01/09	FRANKED MAIL	18,719.41
							2,294.28
							8,294.00
							1,890.13
							912.00
							337,102.05
							337,102.05

PERSONNEL COMPENSATION

01-31	SF	DY090100399	AVITIA, CINDY C.	01/03/09	03/31/09	CONGRESSIONAL ASSISTANT	17,111.11
02-27	SF	DY090200430	AYER, BRENTON E.	01/03/09	03/31/09	SHARED EMPLOYEE	5,500.01
02-27	O4	NW200901000	BARRAGON, DIEGO R.	01/03/09	03/31/09	CONGRESSIONAL AIDE	11,366.67
03-30	O4	NW200902000	CHISAM, RICHARD B.	02/06/09	03/31/09	SHARED EMPLOYEE	1,527.77
03-31	SF	DY090300380	CHRISTENSEN, KATHRYN M.	01/03/09	03/31/09	LEGISLATIVE COUNSEL	21,022.24
			CLOUGH, MICHAEL R.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,511.11
			COLLINS, KATHLEEN S.	01/03/09	03/31/09	CONGRESSIONAL ASSISTANT	16,622.24
			DAO KIM	01/03/09	03/31/09	CONGRESSIONAL ASSISTANT	17,111.11
			JUFIAR, DOLORES A.	01/03/09	03/31/09	OFFICE/CASE MANAGER	15,522.24
			KAMEI, ELLEN	01/03/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER	11,000.01
			LE, RICKY X.	01/03/09	03/31/09	SHARED EMPLOYEE	733.34
			LEAVANDOSKY, STACEY E.	01/03/09	03/31/09	CHIEF OF STAFF	39,761.11
			RIBEIRO, PEDRO	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	16,377.77
			SOTO, SANDRA E.	01/03/09	03/31/09	DISTRICT CHIEF OF STAFF	36,361.11
			STALLMAN, ERIC R.	01/03/09	03/31/09	SENIOR COUNSEL	26,022.24
			TRANG, EILEEN A.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,000.01
			TUNG, VICTORIA	02/01/09	02/01/09	SHARED EMPLOYEE	1,000.00
			WHITE, MAI N.	01/03/09	03/31/09	CONGRESSIONAL AIDE	9,777.77
			YAMANI, JOANN R.	01/03/09	03/31/09	CONGRESSIONAL ASSISTANT	17,477.77
			ZANGER, MEGAN A.	01/03/09	03/31/09	STAFF ASSISTANT	8,066.67
			DO	01/01/09	02/28/09	STAFF ASSISTANT (OVERTIME)	1,154.19
						PERSONNEL COMPENSATION TOTALS:	295,026.49
02-26	S7	09057000036	PERSONNEL BENEFITS	02/01/09	02/28/09	TRANSIT BENEFITS	582.63



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZOE LOFGREN—Con.						
03-30	S7	09093100001	03/01/09	TRANSIT BENEFITS	16.68	
03-31	S7	09090000035	02/04/09	TRANSIT BENEFITS	29.78	
				PERSONNEL BENEFITS TOTALS:	629.09	
TRAVEL						
01-23	P1	09CA1600078	01/05/09	A/F SFO-IAD #9413 MBR	454.60	
02-03	P1	09CA1600084	01/16/09	A/F SF-WAS 8025 MBR	1,139.50	
02-04	P1	09CA1600087	01/13/09	A/F SF-WAS 4681 MBR	454.60	
02-04	P1	09CA1600088	01/09/09	A/F WAS-SF 2184 MBR	454.60	
02-23	P1	09CA1600096	01/23/09	MEALS ON TRAVEL	15.20	
02-23	P1	09CA1600099	02/07/09	A/F IAD-SFO 7794 MBR	454.60	
02-23	P1	09CA1600100	02/09/09	A/F SFO-IAD 5216 MBR	454.60	
02-23	P1	09CA1600101	02/03/09	A/F SFO-IAD 9926 MBR	454.60	
02-23	P1	09CA1600102	01/29/09	A/F IAD-SFO 3155 MBR	454.60	
02-23	P1	09CA1600097	01/23/09	A/F DC-SFC LOFGREN	909.00	
03-05	P1	09CA1600104	02/13/09	A/F IAD/SFO #1151 MBR	454.60	
03-16	P1	09CA1600121	03/02/09	A/F SFO/IAD #5282 MBR	454.60	
03-16	P1	09CA1600122	02/21/09	T/F DC/NYDC	332.00	
03-16	P1	09CA1600120	01/05/09	PRIVATE AUTO MILEAGE	504.90	
03-17	P1	09CA1600111	02/23/09	A/F SFO-IAD 1080 MBR	454.60	
03-17	P1	09CA1600107	02/11/09	LOCAL TRANSPORTATION	22.00	
03-17	P1	09CA1600110	02/02/09	PRIVATE AUTO MILEAGE	291.50	
03-17	P1	09CA1600108	01/12/09	PRIVATE AUTO MILEAGE	177.54	
03-17	P1	09CA1600109	01/12/09	LOCAL TRANSPORTATION	8.00	
03-19	P1	09CA1600117	02/11/09	TRAVEL SUBSISTENCE	960.45	
				TRAVEL TOTALS:	8,906.09	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CA1601R0901	01/01/09	RENT-SAN JOSE	4,287.50	
02-04	P1	09CA1600086	01/19/09	UTILITIES	125.77	
02-04	P1	09CA1600085	12/16/08	UTILITIES	285.87	
02-06	P1	09CA1600091	12/11/08	TELECOMMUNICATIONS CHARGES	608.57	
02-19	P8	NW907181846	02/11/09	OVERNIGHT MAIL	5.05	
02-20	P9	CA1601R0902	02/01/09	RENT-SAN JOSE	4,287.50	
02-26	S5	DY090200095	01/03/09	DC TEL EQUIP (TRANSFER)	72.00	
02-26	S5	DY090200835	01/03/09	DC TEL SERVICE (TRANSFER)	142.50	
02-26	S5	DY090201913	01/03/09	DC TEL TOLLS (TRANSFER)	883.24	
02-26	S5	DY090206135	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	95.16	
02-26	S5	DY090206841	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	25.95	
02-26	S5	DY0902251847	02/10/09	OVERNIGHT MAIL	50.78	
03-05	P1	09CA1600103	01/11/09	TELECOMMUNICATIONS CHARGES	547.71	
03-05	P1	09CA1600106	02/16/09	POSTAGE/MAILING SERVICE	433.20	
03-05	P1	09CA1600106	02/16/09	OVERNIGHT MAIL	150.50	
03-07	P1	09CA1600106	02/23/09	OVERNIGHT MAIL	4.08	
03-17	P1	09CA1600118	02/19/09	UTILITIES	104.43	

03-17	P1	09CA1600119	PACIFIC GAS & ELECTRIC .....	01/15/09	02/13/09	UTILITIES .....	305.40
03-20	P9	CA1601R0903	DAVID L NEVIS .....	03/01/09	03/31/09	RENT-SAN JOSE .....	4,287.50
03-24	S5	DY090300095	.....	02/01/09	02/28/09	DC TEL EQUIP (TRANSFER) .....	702.00
03-24	S5	DY090300820	.....	02/01/09	02/28/09	DC TEL SERVICE (TRANSFER) .....	142.50
03-24	S5	DY090301907	.....	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER) .....	1,042.26
03-24	S5	DY090306040	.....	02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR) .....	95.16
03-24	S5	DY090306746	.....	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR) .....	20.62
03-25	CB	NW9032241844	UNITED PARCEL SERVICE .....	03/14/09	03/14/09	OVERNIGHT MAIL .....	3.78
03-26	CB	NW903251845	DO .....	02/20/09	02/20/09	OVERNIGHT MAIL .....	10.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,719.41
02-18	IV	09AS0100074	PRINTING AND REPRODUCTION				
02-23	P1	09CA1600098	OFFICE OF THE CLERK .....	02/06/09	02/06/09	REPRO-P.L.110-457 .....	140.00
02-23	P1	09CA1600094	ACCURATE WORD LLC. ....	01/23/09	01/23/09	PRINTING AND REPRODUCTION .....	61.85
02-25	S3	09056000031	DAVID L. ANDRUKITUS, INC. ....	02/01/09	02/28/09	PRINTING AND REPRODUCTION .....	33.50
03-16	P1	09CA1600123	CONSTITUTENT TOWN-HALL SERVICE .....	02/18/09	02/18/09	PHOTOGRAPHIC (TRANSFER) .....	3.20
03-27	S3	09086000028	.....	03/01/09	03/31/09	ADVERTISING .....	2,044.53
						PHOTOGRAPHIC (TRANSFER) .....	11.20
						PRINTING AND REPRODUCTION TOTALS:	2,294.28
02-06	P1	09CA1600090	OTHER SERVICES				
03-17	P1	09CA1600116	UNITED MAINTENANCE COMPANY .....	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE .....	400.00
03-20	P9	OPR09035401	DO .....	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE .....	400.00
03-20	P9	OPR09035403	LOCKHEED MARTIN DESKTOP SOLUTI .....	01/01/09	02/28/09	CMS PLAN .....	4,996.00
			DO .....	03/01/09	03/31/09	CMS PLAN .....	2,498.00
						OTHER SERVICES TOTALS:	8,294.00
01-28	P1	09CA1600080	SUPPLIES AND MATERIALS				
01-28	P1	09CA1600082	ALHAMBRA & SIERRA SPRINGS .....	12/01/08	12/30/08	BOTTLED WATER .....	17.51
01-31	SF	DY090100155	KATHRYN M CHRISTENSEN .....	01/08/09	01/08/09	OFFICE SUPPLIES .....	8.44
01-31	SF	DY090100630	.....	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER) .....	-9.25
01-31	S1	DY090100057	.....	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER) .....	-4.05
02-23	P1	09CA1600095	STANFORD LAW & POLICY REVIEW .....	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER) .....	390.47
02-27	SF	DY090200127	.....	01/15/09	01/15/09	PUBLICATION/REFERENCE MATERIAL .....	48.00
02-27	SF	DY090200729	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER) .....	-13.50
02-28	S1	DY090200055	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER) .....	-4.05
03-05	C1	09CA1600105	ALHAMBRA & SIERRA SPRINGS .....	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER) .....	123.59
03-05	C1	NW200906200	DEER PARK .....	02/01/09	02/28/09	BOTTLED WATER .....	34.95
03-05	C1	NW200906200	DO .....	01/31/09	01/31/09	BOTTLED WATER .....	8.00
03-05	C1	NW200906200	DO .....	01/06/09	01/06/09	BOTTLED WATER .....	46.98
03-06	P2	OSS51578	ALLIANCE MICRO .....	01/21/09	01/21/09	BOTTLED WATER .....	37.94
03-17	P1	09CA1600115	STACEY E LEAVANDOSKY .....	02/04/09	02/04/09	LABEL TAPE - WHITE 12MM 1/2 .....	30.00
03-17	P1	09CA1600113	THE MERCURY NEWS .....	02/27/09	02/27/09	HABITATION EXPENSE .....	73.93
03-17	P1	09CA1600114	THE NEW YORK TIMES .....	03/12/09	06/10/09	PUBLICATION/REFERENCE MATERIAL .....	63.00
03-18	P1	09CA1600112	DOW JONES & COMPANY, INC. ....	02/02/09	01/31/10	PUBLICATION/REFERENCE MATERIAL .....	348.40
03-23	P1	09CA1600124	CITIBANK GOV CARD SERVICE .....	02/18/09	02/18/10	PUBLICATION/REFERENCE MATERIAL .....	349.00
03-25	P1	09CA1600125	DO .....	02/27/09	02/27/09	OFFICE SUPPLIES .....	35.95
03-31	SF	DY090300102	.....	02/27/09	02/27/09	OFFICE SUPPLIES .....	88.68
03-31	SF	DY090300658	.....	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER) .....	-78.50
03-31	SF	DY090300658	.....	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER) .....	-20.25
03-31	S1	DY090300052	.....	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER) .....	314.89
						SUPPLIES AND MATERIALS TOTALS:	1,890.13



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZOE LOFGREN—Con.						
EQUIPMENT						
01-29	S8	MA000851196	01/01/09	EQUIPMENT MAINT (TRANSFER)		304.00
02-26	S8	MA000858253	02/01/09	EQUIPMENT MAINT (TRANSFER)		304.00
03-27	S8	MA000865115	03/01/09	EQUIPMENT MAINT (TRANSFER)		304.00
EQUIPMENT TOTALS:						912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						337,102.05
OFFICE TOTALS:						337,102.05
2008 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	FRANKED MAIL		451.05
UNITED STATES POSTAL SERVICE						451.05
PERSONNEL COMPENSATION						
AVITIA, CINDY C.						
01-29		AYER, BRENTON E.	01/01/09	CONGRESSIONAL ASSISTANT		388.88
01-29		BARRAGON, DIEGO R.	01/01/09	SHARED EMPLOYEE		124.99
01-29		BELLOWS, KIMBERLY	01/01/09	CONGRESSIONAL AIDE		258.33
01-29		CHRISTENSEN, KATHRYN M	01/01/09	PAID INTERN		2,500.00
01-29		CLOUGH, MICHAEL R	01/01/09	LEGISLATIVE COUNSEL		477.77
01-29		COLLINS, KATHLEEN S.	01/01/09	LEGISLATIVE ASSISTANT		238.88
01-29		DAO, KIM	01/01/09	CONGRESSIONAL ASSISTANT		377.77
01-29		JUFIAR, DOLORES A.	01/01/09	CONGRESSIONAL ASSISTANT		388.88
01-29		KAMEI, ELLEN	01/01/09	OFFICE/CASE MANAGER		352.77
01-29		LE, RICKY X.	01/01/09	EXECUTIVE ASSISTANT/SCHEDULER		249.99
01-29		LEAVANDOSKY, STACEY E.	01/01/09	SHARED EMPLOYEE		16.66
01-29		RIBEIRO, PEDRO	01/01/09	CHIEF OF STAFF		738.88
01-29		SOTO, SANDRA E.	01/01/09	COMMUNICATIONS DIRECTOR		372.22
01-29		STALLMAN, ERIC R.	01/01/09	DISTRICT CHIEF OF STAFF		638.88
01-29		TRANG, EILEEN A	01/01/09	SENIOR COUNSEL		477.77
01-29		WHITE, MAI N	01/01/09	LEGISLATIVE ASSISTANT		249.99
01-29		YAMANI, JOANN R.	01/01/09	CONGRESSIONAL AIDE		222.22
01-29		ZANGER, MEGAN A	01/01/09	CONGRESSIONAL ASSISTANT		397.22
01-29		DO	01/01/09	STAFF ASSISTANT		183.33
01-29			11/01/08	STAFF ASSISTANT (OVERTIME)		380.05
PERSONNEL COMPENSATION TOTALS:						9,035.48
PERSONNEL BENEFITS						
01-23	S7	09023000036	12/01/08	TRANSIT BENEFITS		308.79
02-28	S7	08305000040	10/01/08	TRANSIT BENEFITS		-523.59
PERSONNEL BENEFITS TOTALS:						-214.80
TRAVEL						
01-12	P1	09CA1600069	12/11/08	TRAVEL SUBSISTENCE		57.82
01-12	P1	09CA1600070	12/03/08	PRIVATE AUTO MILEAGE		11.64
TRAVEL TOTALS:						69.46

## RENT, COMMUNICATION, UTILITIES

01-12	P1	09CA1600063	COMCAST	12/19/08	01/18/09	UTILITIES	105.03
01-16	P1	09CA1600075	AT & T	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	620.55
01-16	P1	09CA1600074	PACIFIC GAS & ELECTRIC	11/14/08	12/15/08	UTILITIES	293.35
01-27	S5	DY090100097		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	72.00
01-27	S5	DY090100878		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	142.50
01-27	S5	DY090101958		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	961.44
01-27	S5	DY090106064		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	95.16
01-27	S5	DY090106785		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	14.09
03-11	P2	HCV0900460	AT&T MOBILITY	01/09/09	01/09/09	ATT BOLD 9000 W/VOICE AND DATA	149.99

RENT, COMMUNICATION, UTILITIES TOTALS:

2,454.11

## OTHER SERVICES

01-14	P1	09CA1600066	CONGRESSIONAL MANAGEMENT FNDTN	12/19/08	12/19/08	TRAINING	2,000.00
01-23	P1	09CA1600076	UNITED MAINTENANCE COMPANY	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	400.00

OTHER SERVICES TOTALS:

2,400.00

## SUPPLIES AND MATERIALS

01-12	P1	09CA1600064	ALHAMBRA & SIERRA SPRINGS	07/01/08	07/31/08	BOTTLED WATER	155.98
01-12	P1	09CA1600065	CONGRESSIONAL MANAGEMENT FNDTN	12/17/08	12/17/08	PUBLICATION/REFERENCE MATERIAL	22.00
01-12	P1	09CA1600072	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/09	PUBLICATION/REFERENCE MATERIAL	21,100.00
01-12	P1	09CA1600073	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	5,780.00
01-12	P1	09CA1600068	THE MERCURY NEWS	01/10/09	01/08/10	PUBLICATION/REFERENCE MATERIAL	225.00
01-14	P1	09CA1600071	MEGAN A ZANGER	12/06/08	12/06/08	OFFICE SUPPLIES	3.69
01-14	P1	09CA1600067	THE MERCURY NEWS	12/09/08	03/09/09	PUBLICATION/REFERENCE MATERIAL	57.00
01-15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/13/08	11/13/08	BOTTLED WATER	38.97
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-23	P1	09CA1600077	SANDRA SOTO	01/02/09	01/02/09	OFFICE SUPPLIES	166.14
01-28	P1	09CA1600079	OFFICE MAX CONTRACT INC	01/02/09	01/02/09	OFFICE SUPPLIES	1,746.14
01-31	S1	DY090100539		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	883.25
02-03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/02/08	12/02/08	BOTTLED WATER	59.06
02-03	C1	NW200903000	DO	12/16/08	12/16/08	BOTTLED WATER	40.98
02-03	C1	NW200903000	DO	12/19/08	12/19/08	BOTTLED WATER	25.98
02-03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	P1	09CA1600083	UNITED MAINTENANCE COMPANY	12/17/08	12/17/08	OFFICE SUPPLIES	31.38
02-12	P1	09CA1600092	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	OFFICE SUPPLIES	243.21
02-12	P1	09CA1600092	DO	12/19/08	12/19/08	OFFICE SUPPLIES	53.59
02-12	P1	09CA1600092	DO	12/17/08	12/17/08	OFFICE SUPPLIES	413.04
02-12	P1	09CA1600092	DO	12/22/08	12/22/08	OFFICE SUPPLIES	284.78
02-12	P1	09CA1600092	DO	12/17/08	12/17/08	OFFICE SUPPLIES	411.98
02-13	HR	620465	OFFICE MAX CONTRACT INC	11/26/08	11/26/08	REFUND; OVERPAYMENT	-55.04
02-13	HR	620465	DO	11/25/08	11/25/08	REFUND; OVERPAYMENT	-76.90
02-13	HR	620465	DO	11/21/08	11/21/08	REFUND; OVERPAYMENT	-65.57

SUPPLIES AND MATERIALS TOTALS:

31,564.66

## EQUIPMENT

02-02	P2	0FF0801089	GENERAL DYNAMICS IT, INC.	10/27/08	11/21/08	MAINTENANCE PLAN - CONGRESSWOM	3,419.64
02-02	P2	0FF0801089A	DO	11/22/08	12/26/08	MAINTENANCE PLAN - CONGRESSWOM	2,242.35
02-02	P2	0FF0801089B	DO	04/25/08	05/23/08	MAINTENANCE PLAN - CONGRESSWOM	396.04

EQUIPMENT TOTALS:

6,058.03



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ZOE LOFGREN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					51,817.99	
OFFICE TOTALS:					51,817.99	
2007 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-12	P1	09CA160062	11/01/07	BOTTLED WATER	28.75	
SUPPLIES AND MATERIALS TOTALS:					28.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28.75	
OFFICE TOTALS:					28.75	
2009 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					385.25	
PERSONNEL COMPENSATION					176,734.25	
PERSONNEL BENEFITS					775.44	
TRAVEL					1,573.77	
RENT, COMMUNICATION, UTILITIES					27,660.07	
PRINTING AND REPRODUCTION					664.85	
OTHER SERVICES					11,166.00	
SUPPLIES AND MATERIALS					2,858.96	
EQUIPMENT					828.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					222,646.59	
OFFICE TOTALS:					222,646.59	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY090100456	01/20/09	FRANKED MAIL	-29.30	
02-27	SF	DY090200536	03/01/09	FRANKED MAIL	-14.90	
02-27	O4	NW200901001	01/03/09	FRANKED MAIL	186.34	
03-30	O4	NW200902001	02/01/09	FRANKED MAIL	243.11	
FRANKED MAIL TOTALS:					385.25	
PERSONNEL COMPENSATION						
BERNE, VERONICA						
BIGELOW, CHRISTOPHER B.						
CHAPIN, BENJAMIN W.						
CRAIG, BENJAMIN M.						
DENNIS, MATTHEW						
DOUAT, JOSEPH P.						
DO						
DOYLE, JEAN						
GONZALEZ, MONICA						
01/03/09			02/28/09	DISTRICT REPRESENTATIVE	4,277.79	
01/03/09			03/31/09	SR LEGIS ASST/HOMELAND SEC ADV	16,133.34	
01/03/09			03/31/09	LEGISLATIVE CORRESPONDENT	8,066.67	
01/03/09			03/31/09	DISTRICT REPRESENTATIVE	10,144.44	
01/03/09			03/31/09	COMMUNICATIONS DIRECTOR	15,888.90	
01/03/09			03/31/09	STAFF ASSISTANT	7,577.77	
01/01/09			02/28/09	STAFF ASSISTANT (OVERTIME)	178.84	
01/03/09			03/31/09	LEGISLATIVE DIRECTOR	604.45	
01/03/09			03/31/09	DISTRICT REPRESENTATIVE	10,511.11	

HEALTON KELLY A	01/14/09	03/31/09	STAFF ASSISTANT	5,775.00
KEEGAN, PATRICIA A	01/03/09	03/31/09	DISTRICT DIRECTOR	22,488.90
PALMER, TAYLOR P	01/03/09	03/31/09	DISTRICT REP /GRANTS COORD.	9,044.44
PAPA, KATHERINE A	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,666.67
PAPAS, STEPHEN M	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	8,066.67
RAIFMAN, MARC H	01/02/09	03/31/09	DISTRICT REPRESENTATIVE	2,658.33
SACKS, JENNIFER H	01/03/09	03/31/09	EXECUTIVE ASSISTANT	12,222.24
SOSNOFF, HADLEY H	01/03/09	01/17/09	LEGISLATIVE CORRESPONDENT	3,375.01
STANLEY, ELIZABETH G	01/15/09	03/31/09	CHIEF OF STAFF	8,187.00
VAUGHAN, ANN	01/03/09	03/31/09	APPROPRIATIONS ASSOCIATE	17,111.11
WEIN, JUSTIN	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,755.57
PERSONNEL COMPENSATION TOTALS:				176,734.25
PERSONNEL BENEFITS				
02-26 S7 09057000273	02/01/09	02/28/09	TRANSIT BENEFITS	443.21
03-31 S7 09090000307	03/01/09	03/31/09	TRANSIT BENEFITS	332.23
PERSONNEL BENEFITS TOTALS:				775.44
TRAVEL				
02-06 P1 09NY1800098	01/06/09	01/06/09	LOCAL TRANSPORTATION	12.00
02-13 P1 09NY1800108	01/19/09	01/26/09	LOCAL TRANSPORTATION	44.00
03-03 P1 09NY1800113	01/09/09	01/21/09	PRIVATE AUTO MILEAGE	37.95
03-03 P1 09NY1800114	01/09/09	01/09/09	LOCAL TRANSPORTATION	10.00
03-03 P1 09NY1800115	01/12/09	01/30/09	PRIVATE AUTO MILEAGE	6.60
03-09 P1 09NY1800117	01/06/09	01/26/09	TRAVEL SUBSISTENCE	1,201.28
03-16 P1 09NY1800123	02/27/09	02/27/09	LOCAL TRANSPORTATION	5.75
03-31 P1 09NY1800132	03/10/09	03/12/09	AF NY-DC-NY 5117 RAIFMAN	256.19
TRAVEL TOTALS:				1,573.77
RENT, COMMUNICATION, UTILITIES				
01-21 P9 NY1802R0901	01/01/09	01/31/09	RENT-WHITE PLAINS	8,089.55
01-23 CB FXF090122A	01/07/09	01/07/09	OVERNIGHT MAIL	33.42
01-30 CB FXF090129A	01/14/09	01/14/09	OVERNIGHT MAIL	55.81
02-06 CB FXF090205B	01/15/09	01/15/09	OVERNIGHT MAIL	34.20
02-06 P1 09NY1800096	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	356.90
02-13 CB FXF090212B	01/29/09	01/29/09	OVERNIGHT MAIL	11.34
02-17 P1 09NY1800093	01/16/09	02/15/09	UTILITIES	61.06
02-20 CB FXF090219A	02/05/09	02/05/09	OVERNIGHT MAIL	5.48
02-20 P9 NY1802R0902	02/01/09	02/28/09	RENT-WHITE PLAINS	8,089.55
02-26 S5 DY090200524	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	49.00
02-26 S5 DY090201154	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	125.00
02-26 S5 DY090204663	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	681.36
02-26 S5 DY090206432	01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.20
02-26 S5 DY090208552	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	106.28
02-27 CB FXF090226B	02/11/09	02/11/09	OVERNIGHT MAIL	14.41
03-07 CB FXF090305A	02/17/09	02/17/09	OVERNIGHT MAIL	39.81
03-09 P1 09NY1800119	02/16/09	03/15/09	UTILITIES	61.06
03-16 P1 09NY1800122	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	396.21
03-20 CB FXF090319A	03/05/09	03/05/09	OVERNIGHT MAIL	12.13
03-20 P9 NY1802R0903	03/01/09	03/31/09	RENT-WHITE PLAINS	8,089.55
03-24 S5 DY090300517	02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03-24 S5 DY0903031139	02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	125.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NITA M. LOWEY—Con.						
03-24	S5	DY090304574	02/01/09	DC TEL TOLLS (TRANSFER)	755.51	
03-24	S5	DY090306339	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	87.20	
03-24	S5	DY090308479	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	56.59	
03-27	P1	09NY1800127	01/07/09	TELECOMMUNICATIONS CHARGES	110.08	
03-27	P1	09NY1800127	03/12/09	OVERNIGHT MAIL	79.37	
03-27	CB	FXF090326A		RENT, COMMUNICATION, UTILITIES TOTALS:	27,660.07	
PRINTING AND REPRODUCTION						
02-03	P1	09NY1800092	01/14/09	PRINTING AND REPRODUCTION	31.90	
02-06	P1	09NY1800094	01/09/09	PRINTING AND REPRODUCTION	31.90	
02-06	P1	09NY1800095	01/21/09	PRINTING AND REPRODUCTION	31.90	
02-13	P1	09NY1800106	01/27/09	PRINTING AND REPRODUCTION	99.80	
02-25	S3	09056000223	02/01/09	PHOTOGRAPHIC (TRANSFER)	12.80	
03-03	P1	09NY1800112	02/10/09	PRINTING AND REPRODUCTION	39.90	
03-03	P1	09NY1800116	02/12/09	PRINTING AND REPRODUCTION	61.85	
03-09	P1	09NY1800118	02/13/09	PRINTING AND REPRODUCTION	39.90	
03-11	P1	09NY1800121	02/10/09	PRINTING AND REPRODUCTION	65.60	
03-27	S3	09086000181	03/01/09	PHOTOGRAPHIC (TRANSFER)	217.40	
03-28	P1	09NY1800131	03/11/09	PRINTING AND REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	664.85	
OTHER SERVICES						
03-20	P9	OPR09035501	01/01/09	CMS PLAN	4,996.00	
03-20	P9	OPR09035503	03/01/09	CMS PLAN	2,498.00	
03-20	P9	OPR09035601	01/01/09	TECH MAINTENANCE SUPPORT	2,448.00	
03-20	P9	OPR09035603	03/01/09	TECH MAINTENANCE SUPPORT	1,224.00	
				OTHER SERVICES TOTALS:	11,166.00	
SUPPLIES AND MATERIALS						
01-31	SF	DY090100212	01/20/09	OFFICE SUPPLY (TRANSFER)	-101.00	
01-31	SF	DY090100688	01/20/09	OFFICE SUPPLY (TRANSFER)	-24.30	
01-31	S1	DY090100363	01/01/09	OFFICE SUPPLY (TRANSFER)	229.29	
02-03	P1	09NY1800091	01/15/09	OFFICE SUPPLIES	57.74	
02-13	P1	09NY1800107	01/27/09	PUBLICATION/REFERENCE MATERIAL	36.95	
02-13	P1	09NY1800105	02/14/09	PUBLICATION/REFERENCE MATERIAL	39.00	
02-23	P1	09NY1800110	01/01/09	PUBLICATION/REFERENCE MATERIAL	148.23	
02-27	SF	DY090200232	02/20/09	OFFICE SUPPLY (TRANSFER)	-38.25	
02-27	SF	DY090200835	02/20/09	OFFICE SUPPLY (TRANSFER)	-12.15	
02-28	S1	DY090200363	02/01/09	OFFICE SUPPLY (TRANSFER)	78.41	
03-03	P2	OSS51652	02/11/09	HP 3800N BLACK CARTRIDGE - #	480.00	
03-05	C1	NW200906202	01/31/09	BOTTLED WATER	8.00	
03-05	C1	NW200906202	01/16/09	BOTTLED WATER	32.99	
03-09	P1	09NY1800120	02/20/09	OFFICE SUPPLIES	29.95	
03-27	P1	09NY1800126	01/06/09	BOTTLED WATER	51.50	
03-27	P1	09NY1800129	02/04/09	BOTTLED WATER	59.75	
03-27	P1	09NY1800124	02/01/09	PUBLICATION/REFERENCE MATERIAL	139.86	

Account Number	Account Name	Account Type	Account Description	Account Balance
03-27 P1	09NY1800130	03-27	SOUTHWEST DISTRIBUTION, INC.	135.88
03-27 P1	09NY1800128	03-27	STAPLES CREDIT PLAN	272.77
03-27 P1	09NY1800125	03-27	THE NEW YORK TIMES	696.80
03-31 S1	DY090300361	03-31		537.57
			SUPPLIES AND MATERIALS TOTALS:	2,858.96
01-29 S8	MA000851768	01-29	EQUIPMENT	276.00
02-26 S8	MA000858764	02-26		276.00
03-27 S8	MA000865237	03-27		276.00
			EQUIPMENT TOTALS:	828.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,646.59
			OFFICE TOTALS:	222,646.59

[illegible][illegible]



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NITA M. LOWEY—Con.						
01-08	P1	09NY1800079	11/05/08	PRIVATE AUTO MILEAGE	119.92	119.92
01-08	P1	09NY1800076	11/14/08	PRIVATE AUTO MILEAGE	51.48	51.48
01-16	P1	09NY1800074	11/13/08	LOCAL TRANSPORTATION	22.25	22.25
01-16	P1	09NY1800075	11/21/08	LOCAL TRANSPORTATION	15.25	15.25
01-22	P1	09NY1800085	12/08/08	LOCAL TRANSPORTATION	38.70	38.70
01-22	P1	09NY1800086	11/25/08	PRIVATE AUTO MILEAGE	190.71	190.71
02-02	P1	09NY1800090	12/01/08	TRAVEL SUBSISTENCE	1,425.25	1,425.25
02-13	P1	09NY1800104	12/03/08	LODGING	233.84	233.84
02-17	P1	09NY1800109	11/20/08	LOCAL TRANSPORTATION	290.96	290.96
03-05	P1	09NY1800111	12/14/08	PRIVATE AUTO MILEAGE	3.51	3.51
TRAVEL TOTALS:					2,569.28	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	09NY1800066	12/16/08	UTILITIES	55.80	55.80
01-05	P1	09NY1800064	10/25/08	TELECOMMUNICATIONS CHARGES	366.69	366.69
01-08	P1	09NY1800069	11/07/08	TELECOMMUNICATIONS CHARGES	105.47	105.47
01-09	CB	FXF090108A	12/18/08	OVERNIGHT MAIL	180.91	180.91
01-22	P1	09NY1800084	10/07/08	TELECOMMUNICATIONS CHARGES	105.47	105.47
01-27	S5	DY090100547	12/01/08	DC TEL EQUIP (TRANSFER)	48.00	48.00
01-27	S5	DY090101195	12/01/08	DC TEL SERVICE (TRANSFER)	125.00	125.00
01-27	S5	DY090104627	12/01/08	DC TEL TOLLS (TRANSFER)	777.69	777.69
01-27	S5	DY090106368	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	87.20	87.20
01-27	S5	DY090108563	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	62.07	62.07
02-13	P1	09NY1800103	12/07/08	TELECOMMUNICATIONS CHARGES	105.08	105.08
02-13	P1	09NY1800101	10/01/08	TELECOMMUNICATIONS CHARGES	378.40	378.40
02-13	P1	09NY1800102	11/01/08	TELECOMMUNICATIONS CHARGES	368.31	368.31
RENT, COMMUNICATION, UTILITIES TOTALS:					2,766.09	
PRINTING AND REPRODUCTION						
01-08	P1	09NY1800068	12/16/08	PRINTING AND REPRODUCTION	410.98	410.98
01-23	P5	8M3984138	12/19/08	MASSPRINTING#38	14,042.00	14,042.00
PRINTING AND REPRODUCTION TOTALS:					14,452.98	
OTHER SERVICES						
03-20	P2	OSM38906	12/02/08	INSTALLATION OF 3 PC'S	987.00	987.00
OTHER SERVICES TOTALS:					987.00	
SUPPLIES AND MATERIALS						
01-05	P1	09NY1800065	10/06/08	BOTTLED WATER	70.05	70.05
01-05	P1	09NY1800067	12/17/08	PUBLICATION/REFERENCE MATERIAL	127.92	127.92
01-08	P1	09NY1800073	11/22/08	FOOD & BEVERAGE FOR MEETINGS	30.17	30.17
01-08	P1	09NY1800070	11/19/08	FOOD & BEVERAGE FOR MEETINGS	188.85	188.85
01-08	P1	09NY1800072	12/02/08	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
01-08	P1	09NY1800078	11/13/08	OFFICE SUPPLIES	4,933.65	4,933.65
01-15	C1	NW200901403	11/30/08	BOTTLED WATER	8.00	8.00
01-15	C1	NW200901403	11/11/08	BOTTLED WATER	12.99	12.99
01-15	C1	NW200901403	11/18/08	BOTTLED WATER	47.99	47.99

01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-16	P2	OSM38779	DALLEK	11/18/08	11/18/08	LAMINATE 84 HIGH X 30 WIDE X 1	890.00
01-16	P2	OSM38779	DO	11/18/08	11/18/08	ENTERPRISE MID BACK SWIVEL CHA	570.00
01-16	P2	OSM38779	DO	11/18/08	11/18/08	GINNA SERIES TASK CHAIRS, OCEA	1,300.00
01-16	P2	OSM38779	DO	11/18/08	11/18/08	DELIVERY & INSTALLATION	240.00
01-22	P1	09NY1800087	FORTUNE	12/28/08	12/28/09	PUBLICATION/REFERENCE MATERIAL	63.40
01-22	P1	09NY1800088	FORWARD NEWSPAPER	01/02/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	49.95
01-22	P1	09NY1800083	NEW JERSEY CLIPPING SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	184.71
01-26	P1	09NY1800089	WHITE PLAINS TIMES	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	35.00
02-03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903003	DO	12/12/08	12/12/08	BOTTLED WATER	22.99
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-06	P1	09NY1800099	CRYSTAL ROCK WATER COMPANY	12/01/08	12/31/08	BOTTLED WATER	43.80
02-13	P1	09NY1800100	STAPLES CREDIT PLAN	12/05/08	12/19/08	OFFICE SUPPLIES	335.44
							9,191.91
							SUPPLIES AND MATERIALS TOTALS:

01-07	F2	RN000025453	DALLEK	12/22/08	12/22/08	CHAIR - CHAIRMAN SERIES EXECUT	1,575.00
01-08	F2	RN000025481	CDW GOVERNMENT INC	12/22/08	12/22/08	COMPUTER - HP DC7900 E8400 COR	1,139.00
01-08	F2	RN000025481	DO	12/22/08	12/22/08	COMPUTER - HP DC7900 E8400 COR	1,139.00
01-08	F2	RN000025481	DO	12/22/08	12/22/08	COMPUTER - HP DC7900 E8400 COR	1,129.00
							4,982.00
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							74,489.90
							OFFICE TOTALS:
							74,489.90

2009 HON. FRANK D. LUCAS  
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY090100385	FRANKED MAIL	01/20/09	02/01/09	FRANKED MAIL	10,323.77
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	178,716.11
03-27	05	9M3986501	DO	02/03/09	02/03/09	FRANKED MAIL	189.36
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	22,541.49
							23,065.03
							9,319.45
							4,694.17
							13,654.26
							579.24
							263,082.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							263,082.88
							OFFICE TOTALS:
							263,082.88

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	SF	DY090100385	FRANKED MAIL	01/20/09	02/01/09	FRANKED MAIL	-79.00
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	62.91
03-27	05	9M3986501	DO	02/03/09	02/03/09	FRANKED MAIL	10,266.21
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.65
							10,323.77
							FRANKED MAIL TOTALS:
							18,333.34
							9,777.77
							8,188.90

PERSONNEL COMPENSATION

01-31	SF	DY090100385	BOX, COURTNEY	01/03/09	03/31/09	LEG ASST/DEP PRESS	18,333.34
02-27	04	NW200901001	BROWNING, ALEXANDER B	01/03/09	03/31/09	LEGISLATIVE ASST & SYS ADMIN	9,777.77
03-27	05	9M3986501	BUCK, STACY A	01/03/09	03/31/09	FIELD REPRESENTATIVE	8,188.90



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D. LUCAS—Con.						
		CALHOUN, LARRY	01/03/09	STAFF ASSISTANT		7,822.24
		ENGLUND, JOSEPH G.	01/03/09	SCHEDULER		9,411.11
		GAMEL, SHERRI E.	01/03/09	CONSTITUENT SERVICES DIRECTOR		13,933.34
		GLASSCOCK, STACEY	01/03/09	CHIEF OF STAFF		38,722.70
		KING, GARRETT T.	01/03/09	FIELD REPRESENTATIVE		9,044.44
		LADE, GABRIEL	02/06/09	STAFF ASSISTANT		3,666.67
		LAUGHLIN, TYLER C.	01/03/09	FIELD REPRESENTATIVE		8,188.90
		LUETKEMEYER, PEGGY S.	01/03/09	CASEWORKER		11,977.77
		MCSWANE, MARCIE K.	01/03/09	SCHEDULER/OFFICE MANAGER		9,288.90
		SCOTT, M. N.	01/03/09	DEPUTY CHIEF OF STAFF		293.33
		SHEDD, LESLIE C.	01/03/09	PRESS SECRETARY		11,488.90
		STEVENSON, LYNNE R.	01/03/09	STAFF ASSISTANT		9,288.90
		WHITE, TROY	01/03/09	FIELD REPRESENTATIVE		178,716.11
PERSONNEL BENEFITS						
02-26	S7	09057000295	02/01/09	TRANSIT BENEFITS	250.15	
03-31	S7	09090000340	02/04/09	TRANSIT BENEFITS	-77.47	
03-31	S7	09093100004	03/01/09	TRANSIT BENEFITS	16.68	
PERSONNEL COMPENSATION TOTALS:					189.36	
TRAVEL						
01-15	P1	090K0300246	01/03/09	CAR RENTAL		77.62
01-23	P1	090K0300266	01/09/09	AF DCA/OKC 1306 MBR		348.20
01-23	P1	090K0300268	01/04/09	AF OKC/DCA/OKC 2896 MBR		694.50
01-23	P1	090K0300269	01/04/09	AF OKC/DCA 1398 MBR		346.50
01-23	P1	090K0300261	01/04/09	LOCAL TRANSPORTATION		17.00
01-23	P1	090K0300264	01/04/09	LOCAL TRANSPORTATION		94.00
01-23	P1	090K0300265	01/04/09	MEALS ON TRAVEL		92.88
01-28	P1	090K0300272	01/04/09	LODGING		1,196.55
01-28	P1	090K0300273	01/13/09	AF OK-DC 1309 MBR		153.70
01-28	P1	090K0300274	01/11/09	LODGING		402.14
01-28	P1	090K0300276	01/11/09	GASOLINE		30.50
01-28	P1	090K0300277	01/13/09	MEALS ON TRAVEL		4.61
01-28	P1	090K0300278	01/04/09	LOCAL TRANSPORTATION		25.00
01-28	P1	090K0300279	01/08/09	LOCAL TRANSPORTATION		32.00
01-28	P1	090K0300280	01/08/09	MEALS ON TRAVEL		42.00
02-02	P1	090K0300290	01/12/09	LOCAL TRANSPORTATION		12.00
02-02	P1	090K0300292	01/09/09	CAR RENTAL		261.70
02-06	P1	090K0300293	01/19/09	AF OK-DAL-DC 7304 MBR		346.70
02-06	P1	090K0300297	01/22/09	AF DCA-OKC #4798 MBR		348.20
02-06	P1	090K0300295	01/06/09	PRIVATE AUTO MILEAGE		517.14
02-06	P1	090K0300298	01/17/09	GASOLINE		28.50
02-06	P1	090K0300299	01/19/09	LOCAL TRANSPORTATION		17.00
02-06	P1	090K0300296	01/19/09	PRIVATE AUTO MILEAGE		834.21
PERSONNEL BENEFITS TOTALS:						

02-06	P1	090K0300294	THRIFTY	01/15/09	01/19/09	CAR RENTAL	261.70
02-11	P1	090K0300304	CITIBANK GOV CARD SERVICE	01/25/09	01/26/09	LODGING	94.51
02-11	P1	090K0300305	DO	01/26/09	01/26/09	A/F OKC-DAL-DC #7604 MBR	153.70
02-11	P1	090K0300301	HON. FRANK D. LUCAS	01/25/09	01/26/09	GASOLINE	24.25
02-11	P1	090K0300302	DO	01/26/09	01/26/09	MEALS ON TRAVEL	12.90
02-11	P1	090K0300303	THRIFTY	01/22/09	01/26/09	CAR RENTAL	199.60
02-12	P1	090K0300316	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	A/F DC-DAL-OK 5194 MBR	348.20
02-12	P1	090K0300317	DO	01/31/09	02/05/09	A/F OK-DAL-DC-OK 0303 GLASSCOCK	501.90
02-12	P1	090K0300318	DO	02/05/09	02/07/09	A/F DC-DAL-OK-DAL-DC 3790 SHED	270.90
02-12	P1	090K0300319	MARCIE MCSWANE	01/09/09	01/26/09	PRIVATE AUTO MILEAGE	53.35
02-12	P1	090K0300307	TYLER C LAUGHLIN	01/12/09	01/26/09	PRIVATE AUTO MILEAGE	816.03
02-17	P1	090K0300306	STACEY GLASSCOCK	01/12/09	01/22/09	PRIVATE AUTO MILEAGE	122.10
02-17	P1	090K0300336	DO	01/12/09	01/14/09	LOCAL TRANSPORTATION	8.00
02-17	P1	090K0300338	DO	01/20/09	02/02/09	PRIVATE AUTO MILEAGE	330.55
02-17	P1	090K0300333	STACY BUCK	02/09/09	02/10/09	A/F OKC-DCA #9543 MBR	153.70
02-27	P1	090K0300345	CITIBANK GOV CARD SERVICE	02/08/09	02/09/09	GASOLINE	46.25
02-27	P1	090K0300341	HON. FRANK D. LUCAS	02/05/09	02/09/09	LOCAL TRANSPORTATION	35.25
02-27	P1	090K0300342	DO	02/09/09	02/09/09	MEALS ON TRAVEL	5.36
02-27	P1	090K0300343	DO	02/05/09	02/07/09	CAR RENTAL	249.84
02-27	P1	090K0300344	THRIFTY	02/05/09	02/07/09	CAR RENTAL	131.54
03-04	P1	090K0300349	LESLIE SHEDD	02/05/09	02/06/09	LODGING	203.31
03-04	P1	090K0300350	DO	02/05/09	02/06/09	LOCAL TRANSPORTATION	45.00
03-04	P1	090K0300359	DO	02/07/09	02/07/09	GASOLINE	5.39
03-04	P1	090K0300360	DO	02/05/09	02/07/09	MEALS ON TRAVEL	52.71
03-04	P1	090K0300361	DO	02/05/09	02/06/09	PRIVATE AUTO MILEAGE	20.20
03-04	P1	090K0300352	LYNNE STEVENSON	02/05/09	02/16/09	PRIVATE AUTO MILEAGE	336.60
03-05	P1	090K0300370	STACY BUCK	02/13/09	02/14/09	LODGING	94.51
03-09	P1	090K0300381	CITIBANK GOV CARD SERVICE	02/17/09	02/19/09	LODGING	189.04
03-09	P1	090K0300382	DO	02/23/09	02/23/09	A/F OK-DAL-DC 6253 MBR	153.70
03-09	P1	090K0300384	DO	02/17/09	02/18/09	MEALS ON TRAVEL	50.75
03-09	P1	090K0300379	HON. FRANK D. LUCAS	02/13/09	02/23/09	CAR RENTAL	534.49
03-09	P1	090K0300380	THRIFTY	01/06/09	01/21/09	REIMB: OVERPAYMENT	-30.94
03-12	HR	620483	GARRETT T KING	03/03/09	03/05/09	GLASSCOCK OKC-STL-DC-DTL-OKC	501.90
03-15	P1	090K0300388	CITIBANK GOV CARD SERVICE	03/02/09	03/02/09	A/F MBR OKC-FTW-DCA #8968	346.70
03-15	P1	090K0300389	DO	02/27/09	02/27/09	A/F MBR DC-STL-DC 8967	348.20
03-15	P1	090K0300390	DO	02/22/09	02/27/09	LODGING S GLASSCOCK	1,275.15
03-15	P1	090K0300393	DO	02/19/09	02/19/09	LODGING S GLASSCOCK	247.01
03-15	P1	090K0300398	GARRETT T KING	01/22/09	02/26/09	PRIVATE AUTO MILEAGE	1,011.45
03-15	P1	090K0300387	STACEY GLASSCOCK	02/16/09	02/17/09	PRIVATE AUTO MILEAGE	276.10
03-15	P1	090K0300395	STACEY GLASSCOCK	02/18/09	03/03/09	PRIVATE AUTO MILEAGE	485.65
03-15	P1	090K0300396	STACY A BUCK	01/31/09	02/05/09	LODGING S GLASSCOCK	1,162.05
03-16	P1	090K0300394	CITIBANK GOV CARD SERVICE	02/27/09	02/28/09	LODGING	145.45
03-17	P1	090K0300401	DO	02/28/09	03/01/09	LODGING	201.82
03-17	P1	090K0300402	DO	02/19/09	02/27/09	A/F OKC-DCA-OKC GLASSCOCK 6249	694.90
03-17	P1	090K0300403	DO	02/27/09	02/27/09	MEALS ON TRAVEL	99.18
03-17	P1	090K0300410	HON. FRANK D. LUCAS	02/27/09	02/27/09	LOCAL TRANSPORTATION	18.00
03-17	P1	090K0300411	DO	01/31/09	02/04/09	LOCAL TRANSPORTATION	25.00
03-17	P1	090K0300404	STACEY GLASSCOCK	01/31/09	02/04/09	MEALS ON TRAVEL	156.57
03-17	P1	090K0300405	DO	01/31/09	02/04/09	LOCAL TRANSPORTATION	184.00
03-17	P1	090K0300406	DO				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D. LUCAS—Con.						
03-17	P1	090K0300407	DO	MEALS ON TRAVEL	87.51	
03-17	P1	090K0300408	DO	LOCAL TRANSPORTATION	124.00	
03-17	P1	090K0300409	DO	LOCAL TRANSPORTATION	24.00	
03-17	P1	090K0300400	TYLER C LAUGHLIN	PRIVATE AUTO MILEAGE	752.70	
03-18	P1	090K0300412	HON. FRANK D. LUCAS	GASOLINE	43.25	
03-19	P1	090K0300427	CITIBANK GOV CARD SERVICE	LODGING	597.70	
03-19	P1	090K0300428	DO	A/F OK-DAL-WAS 9295 MBR	153.70	
03-19	P1	090K0300416	HON. FRANK D. LUCAS	GASOLINE	55.00	
03-19	P1	090K0300417	DO	LOCAL TRANSPORTATION	17.00	
03-19	P1	090K0300418	DO	MEALS ON TRAVEL	30.04	
03-19	P1	090K0300419	STACEY GLASSCOCK	LOCAL TRANSPORTATION	60.00	
03-19	P1	090K0300420	DO	MEALS ON TRAVEL	48.41	
03-19	P1	090K0300431	STACY BUCK	LOCAL TRANSPORTATION	7.45	
03-19	P1	090K0300426	THRIFTY	CAR RENTAL	149.70	
03-20	P1	090K0300442	CITIBANK GOV CARD SERVICE	A/F OK-WAS-OK 8490 LAUGHLIN	694.90	
03-20	P1	090K0300440	STACY BUCK	PRIVATE AUTO MILEAGE	273.35	
03-26	P1	090K0300444	CITIBANK GOV CARD SERVICE	A/F WAS-DAL-OK 9542 MBR	155.20	
03-26	P1	090K0300447	DO	A/F WAS-OKC #1343MBR	348.20	
03-26	P1	090K0300445	MARCIE MCSWANE	PRIVATE AUTO MILEAGE	68.75	
03-31	P1	090K0300450	HON. FRANK D. LUCAS	GASOLINE	39.39	
03-31	P1	090K0300458	LYNNE STEVENSON	PRIVATE AUTO MILEAGE	35.20	
03-31	P1	090K0300461	THRIFTY	CAR RENTAL	199.87	
TRAVEL TOTALS:					22,541.49	
RENT, COMMUNICATION, UTILITIES						
01-16	CB	FXF0901158	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.71	
01-21	P9	OK0303R0901	C-STAR MANAGEMENT, LLC	RENT-STILLWATER	550.00	
01-21	P9	OK0301R0901	G & R EQUITIES, LLC	RENT-YUKON	4,566.64	
01-21	P9	OK0302R0901	101 CENTRE MANAGEMENT COMPANY	RENT-WOODWARD	415.00	
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.71	
01-23	CB	NW901221856	UNITED PARCEL SERVICE	OVERNIGHT MAIL	10.66	
01-28	P1	090K0300271	OG&E ELECTRIC SERVICES	UTILITIES	149.34	
01-28	P1	090K0300281	DO	UTILITIES	70.31	
02-02	P1	090K0300288	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	90.91	
02-12	P1	090K0300311	OKLAHOMA NATURAL GAS CO.	UTILITIES	208.19	
02-12	P1	090K0300312	DO	UTILITIES	264.18	
02-12	P1	090K0300313	SUDDENLINK	UTILITIES	63.20	
02-17	P1	090K0300337	CELLULAR ONE	TELECOMMUNICATIONS CHARGES	64.54	
02-17	P1	090K0300335	COX CABLE OKLAHOMA CITY INC	UTILITIES	74.20	
02-17	P1	090K0300334	OG&E ELECTRIC SERVICES	UTILITIES	88.47	
02-20	P9	OK0303R0902	C-STAR MANAGEMENT, LLC	RENT-STILLWATER	550.00	
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.30	
02-20	P9	OK0301R0902	G & R EQUITIES, LLC	RENT-YUKON	4,566.64	
02-20	P9	OK0302R0902	101 CENTRE MANAGEMENT COMPANY	RENT-WOODWARD	415.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D. LUCAS—Con.						
03-15	P1	090K0300391	03/01/09	SECURITY AND RELATED SERVICE	25.00	
03-19	P1	090K0300432	02/06/09	JANITORIAL AND RELATED SERVICE	120.00	
03-19	P1	090K0300433	02/06/09	JANITORIAL AND RELATED SERVICE	120.00	
03-20	P9	OPR09024603	03/01/09	CMS PLAN	1,370.00	
				OTHER SERVICES TOTALS:	4,694.17	
SUPPLIES AND MATERIALS						
01-23	P1	090K0300263	01/09/09	PUBLICATION/REFERENCE MATERIAL	37.00	
01-23	P1	090K0300267	01/09/09	PUBLICATION/REFERENCE MATERIAL	25.00	
01-23	P1	090K0300262	01/09/09	PUBLICATION/REFERENCE MATERIAL	43.00	
01-28	P1	090K0300270	01/12/09	FOOD & BEVERAGE FOR MEETINGS	115.80	
01-31	SF	DY090100141	01/20/09	OFFICE SUPPLY (TRANSFER)	-272.50	
01-31	SI	DY090100397	01/01/09	OFFICE SUPPLY (TRANSFER)	379.34	
02-02	P1	090K0300289	01/25/09	PUBLICATION/REFERENCE MATERIAL	90.00	
02-02	P1	090K0300291	01/09/09	FOOD & BEVERAGE FOR MEETINGS	20.00	
02-12	HV	09A90100069	01/09/09	FRAMING (TRANSFER)	34.00	
02-12	P1	090K0300310	01/30/09	PUBLICATION/REFERENCE MATERIAL	35.00	
02-12	P1	090K0300308	01/05/09	FOOD & BEVERAGE FOR MEETINGS	40.00	
02-12	P1	090K0300309	01/07/09	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-12	P1	090K0300322	02/03/09	FOOD & BEVERAGE FOR MEETINGS	43.89	
02-12	P1	090K0300323	02/01/09	PUBLICATION/REFERENCE MATERIAL	34.00	
02-12	P1	090K0300319	01/16/09	FOOD & BEVERAGE FOR MEETINGS	40.00	
02-13	P1	090K0300315	01/24/09	FOOD & BEVERAGE FOR MEETINGS	30.00	
02-17	P1	090K0300340	05/29/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-17	P1	090K0300339	02/04/09	PUBLICATION/REFERENCE MATERIAL	34.00	
02-19	P1	090K0300324	02/09/09	PUBLICATION/REFERENCE MATERIAL	36.00	
02-28	SI	DY090200397	02/01/09	OFFICE SUPPLY (TRANSFER)	158.25	
03-04	P1	090K0300351	02/26/09	PUBLICATION/REFERENCE MATERIAL	7,995.00	
03-04	P1	090K0300353	02/01/09	BOTTLED WATER	7.25	
03-04	P1	090K0300358	02/17/09	FOOD & BEVERAGE FOR MEETINGS	145.99	
03-05	C1	NW200906202	01/31/09	BOTTLED WATER	8.00	
03-05	C1	NW200906202	01/09/09	BOTTLED WATER	79.98	
03-05	C1	NW200906202	01/22/09	BOTTLED WATER	27.97	
03-05	P1	090K0300365	02/04/09	FOOD & BEVERAGE FOR MEETINGS	97.97	
03-05	P1	090K0300363	02/11/09	FOOD & BEVERAGE FOR MEETINGS	72.53	
03-05	P1	090K0300364	02/06/09	OFFICE SUPPLIES	3.94	
03-05	P1	090K0300362	03/01/09	PUBLICATION/REFERENCE MATERIAL	22.50	
03-09	P1	090K0300374	02/02/09	BOTTLED WATER	25.40	
03-09	P1	090K0300375	02/19/09	FOOD & BEVERAGE FOR MEETINGS	109.97	
03-09	P1	090K0300383	02/23/09	FOOD & BEVERAGE FOR MEETINGS	25.00	
03-09	P1	090K0300376	02/24/09	PUBLICATION/REFERENCE MATERIAL	34.00	
03-09	P1	090K0300377	01/13/09	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-19	C2	NW200907802	03/04/09	OFFICE SUPPLIES	92.81	
03-19	C2	NW200907802	03/06/09	OFFICE SUPPLIES	8.40	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. FRANK D LUCAS—Con.						
		SHEDD, LESLIE C.	01/01/09	PRESS SECRETARY		261.11
		STEVENSON, LYNNIE R	01/01/09	STAFF ASSISTANT		211.11
		WHITE, TROY	01/01/09	FIELD REPRESENTATIVE		211.11
				PERSONNEL COMPENSATION TOTALS:		4,051.68
PERSONNEL BENEFITS						
01-23	S7		12/01/08	TRANSIT BENEFITS		249.81
02-28	S7		10/01/08	TRANSIT BENEFITS		-373.44
				PERSONNEL BENEFITS TOTALS:		-123.63
TRAVEL						
01-14	P1	CITIBANK GOV CARD SERVICE	12/16/08	LODGING		94.52
01-14	P1	DO	12/13/08	LODGING		122.90
01-14	P1	GARRETT T KING	12/15/08	PRIVATE AUTO MILEAGE		241.60
01-14	P1	HON. FRANK D. LUCAS	12/13/08	GASOLINE		163.00
01-14	P1	THRIFTY	10/25/08	CAR RENTAL		579.95
01-15	P1	DO	12/11/08	CAR RENTAL		654.25
01-23	P1	CITIBANK GOV CARD SERVICE	12/10/08	LODGING		239.31
01-23	P1	STACEY GLASSCOCK	12/04/08	LOCAL TRANSPORTATION		21.00
01-23	P1	DO	12/10/08	LOCAL TRANSPORTATION		28.00
01-23	P1	DO	12/10/08	MEALS ON TRAVEL		9.32
01-23	P1	TYLER C LAUGHLIN	12/03/08	LOCAL TRANSPORTATION		7.00
01-23	P1	DO	12/03/08	LOCAL TRANSPORTATION		14.50
01-29	P1	STACY A BUCK	12/15/08	PRIVATE AUTO MILEAGE		282.30
02-02	P1	PEGGY S LUETHEMEYER	11/13/08	PRIVATE AUTO MILEAGE		9.36
02-26	HR	CITIBANK GOV CARD SERVICE	11/21/08	REFUND; OVERPAYMENT		-32.45
02-26	HR	DO	11/21/08	REFUND; OVERPAYMENT		-334.02
03-12	HR	STACY A BUCK	12/15/08	REIMB; OVERPAYMENT		-49.91
				TRAVEL TOTALS:		2,050.63
RENT, COMMUNICATION, UTILITIES						
01-01	CB	NW812311902	11/29/08	OVERNIGHT MAIL		18.14
01-09	CB	FEDERAL EXPRESS CORP	12/23/08	OVERNIGHT MAIL		5.85
01-14	P1	COX CABLE OKLAHOMA CITY INC	12/17/08	UTILITIES		74.20
01-14	P1	SUDDENLINK	12/20/08	UTILITIES		63.20
01-15	P1	EUREKA WATER COMPANY	11/30/08	EQUIPMENT RENTAL		7.25
01-23	P1	AT&T MOBILITY	12/06/08	TELECOMMUNICATIONS CHARGES		90.91
01-27	S5	DY090100592	12/01/08	DC TEL EQUIP (TRANSFER)		68.00
01-27	S5	DY090104876	12/01/08	DC TEL TOLLS (TRANSFER)		115.00
01-27	S5	DY090106409	12/01/08	DC TEL TOLLS (TRANSFER)		1,182.27
01-29	CB	NW901281900	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		39.73
01-30	P2	HCV0900358	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		25.46
02-02	P1	AT&T	11/25/08	OVERNIGHT MAIL		0.67
02-03	HR	ACH216725	11/25/08	8820 BLACKBERRY		49.99
				TELECOMMUNICATIONS CHARGES		1,044.50
				ACH PAYMENT RETURN		-49.99

02-12	P1	090K0300326	AT&T	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	1,073.41
02-12	P1	090K0300325	CELLULAR ONE	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	66.35
03-09	P1	090K0300371	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	1,044.88
03-09	P1	090K0300372	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	879.28
03-09	P1	090K0300373	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	837.68
03-11	P1	HCV09RW358	DO	11/25/08	11/25/08	8820 BLACKBERRY	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,686.77
PRINTING AND REPRODUCTION							
01-14	P1	090K0300237	ACCURATE WORD LLC.	12/19/08	12/19/08	PRINTING AND REPRODUCTION	195.95
01-23	P1	090K0300254	DO	12/16/08	12/16/08	PRINTING AND REPRODUCTION	39.90
01-27	P5	8M3986508	THE FRANKING GROUP	12/29/08	12/29/08	MASSPRINTING#8	27,466.00
02-13	P1	090K0300327	XEROX CAPITAL SERVICES, LLC	05/30/08	06/30/08	PRINTING AND REPRODUCTION	317.64
02-13	P1	090K0300328	DO	06/30/08	07/30/08	PRINTING AND REPRODUCTION	328.97
02-13	P1	090K0300329	DO	07/30/08	08/30/08	PRINTING AND REPRODUCTION	338.88
02-13	P1	090K0300330	DO	08/30/08	09/30/08	PRINTING AND REPRODUCTION	320.47
02-13	P1	090K0300331	DO	09/30/08	12/30/08	PRINTING AND REPRODUCTION	324.15
03-04	P1	090K0300346	ACCURATE WORD LLC.	12/12/08	12/12/08	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	29,371.86
OTHER SERVICES							
01-14	P1	090K0300232	CAROL SUE PARIZEK	12/05/08	12/26/08	JANITORIAL AND RELATED SERVICE	120.00
01-14	P1	090K0300239	H.E.S.I. COMPANIES	12/12/08	12/12/08	SERVICE CONTRACT	112.09
01-14	P1	090K0300243	DO	01/31/09	01/31/09	SECURITY AND RELATED SERVICE	25.00
01-14	P1	090K0300233	MYRNA KOLAR	12/05/08	12/26/08	JANITORIAL AND RELATED SERVICE	120.00
03-31	P1	090K0300463	INTERAMERICA TECHNOLOGIES,	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	54.17
						OTHER SERVICES TOTALS:	431.26
SUPPLIES AND MATERIALS							
01-15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901403	DO	11/14/08	11/14/08	BOTTLED WATER	44.98
01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-23	P1	090K0300282	MILLER PUBLICATIONS, INC	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	98.00
01-23	P1	090K0300249	STACEY GLASSCOCK	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS	77.08
01-23	P1	090K0300250	DO	12/15/08	12/15/08	OFFICE SUPPLIES	270.84
01-23	P1	090K0300255	TYLER C LAUGHLIN	01/02/09	01/02/09	OFFICE SUPPLIES	32.60
01-23	P1	090K0300257	DO	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS	6.00
01-23	P1	090K0300258	DO	12/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS	10.00
01-23	P1	090K0300259	DO	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	5.66
01-31	SF	DY090100587	EUREKA WATER COMPANY	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-64.80
02-02	P1	090K0300284	DO	12/31/08	12/31/08	BOTTLED WATER	7.25
02-02	P1	090K0300285	DO	12/03/08	12/03/08	BOTTLED WATER	19.05
02-02	P1	090K0300286	DO	12/17/08	12/17/08	BOTTLED WATER	6.35
02-03	C1	NW200903003	DEER PARK	12/17/08	12/17/08	BOTTLED WATER	8.00
02-03	C1	NW200903003	DO	12/17/08	12/17/08	BOTTLED WATER	19.98
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-19	P2	OSM38954	INTERAMERICA	12/05/08	12/05/08	MONITOR - 1908EY - DELL ULTRAS	1,782.00
02-20	C2	NW200905101	BOISE CASCADE	12/17/08	12/17/08	OFFICE SUPPLIES	-100.48
02-20	C2	NW200905101	DO	12/17/08	12/17/08	OFFICE SUPPLIES	-57.21
02-20	C2	NW200905101	DO	12/19/08	12/19/08	OFFICE SUPPLIES	617.89
02-20	C2	NW200905101	DO	12/19/08	12/19/08	OFFICE SUPPLIES	2,109.12
02-20	C2	NW200905101	DO	12/19/08	12/19/08	OFFICE SUPPLIES	13.18



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. FRANK D LUCAS—Con.						
02-20	C2	NW200905101	12/19/08	OFFICE SUPPLIES		6.60
03-11	P2	OSM38959	12/05/08	MONITOR - 1908EY - DELL ULTRAS		2,376.00
				SUPPLIES AND MATERIALS TOTALS:		7,300.09
EQUIPMENT						
02-20	F2	RN000025859	02/03/09	COMPUTER - DELL OPTIPLEX 755 M		1,052.00
02-20	F2	RN000025859	02/03/09	COMPUTER - DELL OPTIPLEX 755 M		1,052.00
02-20	F2	RN000025859	02/03/09	COMPUTER - DELL OPTIPLEX 755 M		1,052.00
03-04	F2	RN000026025	02/24/09	COMPUTER - DELL OPTIPLEX 755 M		1,127.00
03-04	F2	RN000026025	02/24/09	COMPUTER - DELL OPTIPLEX 755 M		1,127.00
03-04	F2	RN000026025	02/24/09	COMPUTER - DELL OPTIPLEX 755 M		1,127.00
				EQUIPMENT TOTALS:		6,537.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,627.38
				OFFICE TOTALS:		89,627.38
2009 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,530.77	28,530.77
				PERSONNEL COMPENSATION	182,500.02	182,500.02
				TRAVEL	6,836.04	6,836.04
				RENT, COMMUNICATION, UTILITIES	18,003.55	18,003.55
				PRINTING AND REPRODUCTION	34,677.28	34,677.28
				OTHER SERVICES	18,730.08	18,730.08
				SUPPLIES AND MATERIALS	3,282.21	3,282.21
				EQUIPMENT	2,410.48	2,410.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,970.43	294,970.43
				OFFICE TOTALS:	294,970.43	294,970.43
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-55.84
02-27	SF	DY090200320	03/01/09	FRANKED MAIL		53.25
02-27	O4	NW200901000	01/31/09	FRANKED MAIL		26,704.66
03-27	O5	9M3990002	02/09/09	FRANKED MAIL		1,899.68
03-30	O4	NW200902000	02/01/09	FRANKED MAIL		-70.98
03-31	SF	DY090300300	03/20/09	FRANKED MAIL		28,530.77
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				APPLETON, SETH D.		18,333.33
				BEARDSLEE, KEITH		8,600.00
				BLAIR, AMY		5,572.22
				BURGESS, DANIEL M		3,666.67
				DECKHAUS, KATHERYN		7,455.56
				DOZIER, KERI		8,338.90
				ENGEMANN, DAN		10,972.23
				LEGISLATIVE DIRECTOR		
				DEPUTY PRESS SECRETARY		
				DISTRICT SCHEDULER		
				LEGISLATIVE CORRESPONDENT		
				CASEWORKER/OFFICE ASSISTANT		
				DIR. OF CONSTITUENT AFFAIRS		
				ASSOCIATE DISTRICT DIRECTOR		

FANSLER, JILL M.	01/03/09	01/31/09	DISTRICT SCHEDULER/ADMIN ASSIS	2,644.44	
GABEL,NANCY A	01/03/09	03/31/09	LEGISLATIVE ASSISTANT/CORRES	8,800.00	
HARDECKE,LAURA	01/05/09	03/31/09	STAFF ASSISTANT	6,450.00	
HOU, ERIN R.	01/03/09	03/31/09	SCHEDULER/OFFICE MANAGER	11,000.00	
KETTERER,JEREMY	01/05/09	03/31/09	PART-TIME EMPLOYEE	4,000.00	
MARBLE GARY D	01/05/09	03/31/09	DISTRICT DIRECTOR	22,933.33	
RIEGL, JENNI	01/03/09	03/31/09	CONGRESSIONAL LIAISON/CASEWORK	8,555.56	
SLOCA,PAUL R	01/05/09	03/31/09	COMMUNICATIONS DIRECTOR	16,722.22	
SMITH,TANNER	01/05/09	03/31/09	FIELD REPRESENTATIVE	7,166.67	
VIERS, TERRI M	01/03/09	03/31/09	SHARED EMPLOYEE	2,933.33	
WYBENSINGER, NETONIS	01/03/09	03/31/09	CHIEF OF STAFF	28,355.56	
PERSONNEL COMPENSATION TOTALS:				182,500.02	
TRAVEL					
02-09 P1 09M00900099	HON. BLAINE LUETKEMEYER	01/03/09	01/15/09	LOCAL TRANSPORTATION	153.00
02-18 P1 09M00900118	ERIN R. HOU	01/28/09	01/28/09	LOCAL TRANSPORTATION	1.00
02-18 P1 09M00900119	DO	01/09/09	01/31/09	PRIVATE AUTO MILEAGE	40.50
02-19 P1 09M00900114	DO	01/19/09	01/19/09	A/F DIST-DC 7703 MBR	326.60
02-19 P1 09M00900115	DO	01/15/09	01/15/09	A/F DC-DIST. 7705 MBR	326.60
02-19 P1 09M00900116	DO	01/22/09	01/22/09	A/F-DC-DIST 9295 MBR	326.60
02-19 P1 09M00900117	DO	01/26/09	01/26/09	A/F-DIST-DC 4569 MBR	326.60
02-23 P1 09M00900130	DO	02/03/09	02/03/09	A/F DO-DC 5323 MBR	326.60
02-26 P1 09M00900131	NETONIS WYBENSINGER	02/02/09	02/06/09	LOCAL TRANSPORTATION	64.00
03-09 P1 09M00900145	TANNER R SMITH	01/16/09	01/30/09	PRIVATE AUTO MILEAGE	485.10
03-10 P1 09M00900149	KATHERYN DIECKHAUS	01/30/09	01/30/09	PRIVATE AUTO MILEAGE	85.95
03-10 P1 09M00900151	NETONIS WYBENSINGER	02/19/09	02/19/09	GASOLINE	13.37
03-10 P1 09M00900152	DO	02/12/09	02/12/09	LOCAL TRANSPORTATION	17.00
03-10 P1 09M00900153	DO	02/12/09	02/22/09	LOCAL TRANSPORTATION	126.00
03-10 P1 09M00900154	DO	02/19/09	02/20/09	MEALS ON TRAVEL	24.79
03-10 P1 09M00900146	SETH DANIEL APPLETON	02/17/09	02/23/09	LOCAL TRANSPORTATION	57.00
03-11 P1 09M00900148	DAN J ENGMANN	01/13/09	01/31/09	PRIVATE AUTO MILEAGE	688.25
03-13 HR ACH402302	TANNER R SMITH	01/16/09	01/30/09	ACH PAYMENT RETURN	-485.10
03-16 P1 09M00900159	GARY MARBLE	01/05/09	01/07/09	LOCAL TRANSPORTATION	98.50
03-16 P1 09M00900160	DO	01/05/09	01/07/09	A/F DIST-DC-DIST 2080 MARBLE	361.00
03-16 P1 09M00900161	DO	01/05/09	01/06/09	LODGING	480.78
03-16 P1 09M00900165	DO	01/05/09	01/27/09	PRIVATE AUTO MILEAGE	587.90
03-16 P1 09M00900166	DO	01/05/09	01/07/09	LOCAL TRANSPORTATION	21.00
03-20 P1 09M009RW145	TANNER R SMITH	01/16/09	01/30/09	REISSUE	485.10
03-24 P1 09M00900177	JENNI KAUL	01/10/09	02/27/09	PRIVATE AUTO MILEAGE	461.70
03-24 P1 09M00900176	TANNER R SMITH	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	826.20
03-27 P1 09M00900183	DAN J ENGMANN	02/03/09	02/28/09	PRIVATE AUTO MILEAGE	513.00
03-27 P1 09M00900189	ERIN R. HOU	02/23/09	03/11/09	PRIVATE AUTO MILEAGE	40.50
03-27 P1 09M00900190	NETONIS WYBENSINGER	02/26/09	03/14/09	PRIVATE AUTO MILEAGE	76.50
TRAVEL TOTALS:				6,836.04	
RENT, COMMUNICATION, UTILITIES					
02-06 P1 09M00900103	AMERENUE	01/05/09	01/06/09	UTILITIES	9.29
02-06 P9 M00905R0901	ECKELKAMP INVESTMENT CO	01/01/09	01/31/09	RENT-WASHINGTON	500.00
02-10 P1 09M00900098	BUTTONWOOD BUSINESS CTR.	01/15/09	01/15/09	TELECOMMUNICATIONS CHARGES	19.54
02-10 P1 09M00900096	KINGDOM TELEPHONE COMPANY	01/16/09	01/16/09	TELECOMMUNICATIONS CHARGES	70.00
02-12 P9 M00904R0901	JRT GRAPHICS	01/01/09	01/31/09	RENT-HANNIBAL	377.91



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. BLAINE LUETEMEYER—Con.						
02-12	P9	M00902R0901	01/01/09	RENT-COLUMBIA	1,072.55	
02-18	P9	M00906R0901	01/08/09	RENT-COLUMBIA	309.60	
02-18	P9	M00906R0902	02/01/09	RENT-COLUMBIA	57.16	
02-18	P9	M00907R0901	01/08/09	RENT-COLUMBIA	309.60	
02-18	P9	M00908R0901	01/08/09	RENT-COLUMBIA	309.60	
02-18	P9	M00909R0901	01/08/09	RENT-COLUMBIA	387.12	
02-20	P9	M00907R0902	02/01/09	RENT-COLUMBIA	400.00	
02-20	P9	M00908R0902	02/01/09	RENT-COLUMBIA	400.00	
02-20	P9	M00909R0902	02/01/09	RENT-COLUMBIA	400.00	
02-20	P9	M00905R0902	02/01/09	RENT-WASHINGTON	500.00	
02-23	P1	09M00900126	01/06/09	UTILITIES	246.95	
02-23	P1	09M00900129	01/31/09	TELECOMMUNICATIONS CHARGES	555.24	
02-26	S3	9057G00031	02/01/09	HIR GRAPHICS (TRANSFER)	36.00	
02-26	S5	DY090200431	02/01/09	DC TEL EQUIP (TRANSFER)	273.00	
02-26	S5	DY090201088	01/03/09	DC TEL SERVICE (TRANSFER)	37.50	
02-26	S5	DY090204100	01/03/09	DC TEL TOLLS (TRANSFER)	450.22	
02-26	S5	DY090208091	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	888.72	
03-05	P9	M00907R901A	01/31/09	RENT ADJUSTMENT-COLUMBIA	135.60	
03-05	P9	M00907R902A	02/01/09	RENT ADJUSTMENT-COLUMBIA	175.00	
03-05	P9	M00909R902A	02/01/09	RENT ADJUSTMENT-COLUMBIA	100.00	
03-07	P1	09M00900139	02/05/09	TELECOMMUNICATIONS CHARGES	670.40	
03-07	P1	09M00900138	02/09/09	UTILITIES	223.00	
03-09	P1	09M00900144	02/11/09	UTILITIES	200.00	
03-12	P1	09M00900157	03/01/08	UTILITIES	47.07	
03-12	P1	09M00900156	02/09/09	UTILITIES	598.02	
03-12	P9	M00904R0902	02/01/09	RENT-HANNIBAL	555.00	
03-12	P9	M00904R901A	01/01/09	RENT INCREASE-HANNIBAL	177.09	
03-16	P1	09M00900163	02/09/09	UTILITIES	598.02	
03-16	P1	09M00900158	01/14/09	POSTAGE/MAILING SERVICE	42.00	
03-19	P2	HCV0901026A	02/02/09	VW - 8330 BLACKBERRY	29.99	
03-19	P2	HCV0901026A	02/02/09	VW - 8330 BLACKBERRY	89.97	
03-20	P9	M00906R0903	03/01/09	RENT-COLUMBIA	400.00	
03-20	P9	M00907R0903	03/01/09	RENT-COLUMBIA	500.00	
03-20	P9	M00908R0903	03/01/09	RENT-COLUMBIA	400.00	
03-20	P9	M00909R0903	03/01/09	RENT-COLUMBIA	500.00	
03-20	P9	M00905R0903	03/01/09	RENT-WASHINGTON	500.00	
03-20	P9	M00904R0903	03/01/09	RENT-HANNIBAL	555.00	
03-24	S5	DY090300428	02/01/09	DC TEL EQUIP (TRANSFER)	340.00	
03-24	S5	DY090301073	02/01/09	DC TEL SERVICE (TRANSFER)	127.50	
03-24	S5	DY090304012	02/01/09	DC TEL TOLLS (TRANSFER)	803.49	
03-24	S5	DY090308009	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	903.89	
03-24	P1	09M00900174	02/04/09	UTILITIES	171.82	
03-24	P1	09M00900172	03/09/09	UTILITIES	137.23	

03-24	P1	09M00900162	KINGDOM TELEPHONE COMPANY	01/16/09	01/16/09	TELECOMMUNICATIONS CHARGES	70.00
03-24	P1	09M00900175	VERIZON NORTH	01/20/09	02/26/09	TELECOMMUNICATIONS CHARGES	146.08
03-24	P1	09M00900173	VERIZON WIRELESS	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES	350.73
03-27	P1	09M00900179	AT&T	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	411.99
03-27	P1	09M00900185	CITY OF WASHINGTON	01/07/09	02/07/09	UTILITIES	19.63
03-27	P1	09M00900180	UPS	01/15/09	01/24/09	POSTAGE/MAILING SERVICE	14.62
03-27	P1	09M00900181	DO	02/02/09	02/07/09	POSTAGE/MAILING SERVICE	31.41
03-31	P2	HCV0901528	COMMUNICATIONS TECHNOLOGIES, I	02/11/09	02/11/09	PARTS AND LABOR	369.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,003.55
01-27	S3	09027000113	PRINTING AND REPRODUCTION	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
02-10	P1	09M00900097	BUTTONWOOD BUSINESS CTR.	01/15/09	01/15/09	PRINTING AND REPRODUCTION	0.63
02-13	P1	09M00900111	ACCURATE WORD LLC.	01/28/09	01/28/09	PRINTING AND REPRODUCTION	776.45
02-18	P1	09M00900124	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION	185.80
02-18	P1	09M00900125	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION	185.80
02-25	S3	09056000178	ACCURATE WORD LLC.	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03-07	P1	09M00900140	CAPITOL FRANKING GROUP	02/12/09	02/12/09	PRINTING AND REPRODUCTION	864.00
03-25	P5	9M3990002	ACCURATE WORD LLC.	02/27/09	02/27/09	MASSPRINTING#2	20,500.00
03-27	P1	09M00900187	ACCURATE WORD LLC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION	39.90
03-27	P1	09M00900178	CAPITOL FRANKING GROUP	02/27/09	02/27/09	ADVERTISING	12,100.00
						PRINTING AND REPRODUCTION TOTALS:	34,677.28
01-30	P9	OPR09011601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,974.72
02-13	P1	09M00900110	ALLIED WASTE SERVICES #468	01/15/09	02/28/09	JANITORIAL AND RELATED SERVICE	72.77
02-18	P1	09M00900123	NANCY A GABEL	01/21/09	01/21/09	EMAIL AND WEB RELATED SERVICES	29.95
02-20	P9	OPR09011602	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN	1,974.72
02-20	P9	OPR09017501	DO	01/01/09	01/31/09	TECH MAINTENANCE	1,101.60
02-20	P9	OPR09017502	DO	02/01/09	02/28/09	TECH MAINTENANCE	1,101.60
02-27	P1	09M00900133	ICONSTITUENT	01/23/09	01/23/09	EMAIL AND WEB RELATED SERVICES	10,500.00
03-20	P9	OPR09011603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,974.72
						OTHER SERVICES TOTALS:	18,730.08
01-31	S1	DY090100299	SUPPLIES AND MATERIALS	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	570.44
02-06	P1	09M00900100	ERIN R. HOUG	01/14/09	01/17/09	FOOD & BEVERAGE FOR MEETINGS	169.11
02-06	P1	09M00900101	DO	01/08/09	01/09/09	OFFICE SUPPLIES	608.12
02-06	P1	09M00900102	I.L. CREATIONS OF MARYLAND	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	80.00
02-13	P1	09M00900108	MONTGOMERY STANDARD	01/27/09	01/26/10	PUBLICATION/REFERENCE MATERIAL	25.00
02-13	P1	09M00900109	SULLIVAN INDEPENDENT NEWS	01/26/09	01/26/09	PUBLICATION/REFERENCE MATERIAL	40.00
02-13	P1	09M00900107	TRI-COUNTY NEWSPAPERS LLC	01/23/09	01/22/10	PUBLICATION/REFERENCE MATERIAL	49.54
02-18	P1	09M00900120	ERIN R. HOUG	02/03/09	02/03/09	OFFICE SUPPLIES	319.00
02-19	P1	09M00900121	DO	01/31/09	02/03/09	HABITATION EXPENSE	38.81
02-25	P1	09M00900127	NEW HAVEN LEADER	02/16/09	02/16/10	PUBLICATION/REFERENCE MATERIAL	26.00
02-26	P1	09M00900132	ERIN R. HOUG	02/09/09	02/09/09	OFFICE SUPPLIES	99.78
02-27	SF	DY090200017		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-679.75
02-27	SF	DY090200624		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	S1	DY090200297		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,090.67
03-07	P1	09M00900142	ERIN R. HOUG	02/13/09	02/13/09	OFFICE SUPPLIES	50.37
03-07	P1	09M00900143	DO	02/13/09	02/13/09	OFFICE SUPPLIES	110.65
03-07	P1	09M00900141	NEW HAVEN LEADER	02/16/09	02/16/10	PUBLICATION/REFERENCE MATERIAL	26.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BLAINE LUETKEMEYER—Con.						
03-11	P1	09M00900147	02/19/09	FOOD & BEVERAGE FOR MEETINGS		50.73
03-16	P1	09M00900164	02/18/09	OFFICE SUPPLIES		17.79
03-20	P1	09M00900128	01/27/09	BOTTLED WATER		93.00
03-24	P2	0SS51614	02/09/09	RUBBER STAMP, HARD STAMP, SIGN		12.00
03-27	P1	09M00900188	03/11/09	OFFICE SUPPLIES		116.00
03-27	P1	09M00900186	01/14/10	PUBLICATION/REFERENCE MATERIAL		127.92
03-31	SF	DY090300022	04/01/09	OFFICE SUPPLY (TRANSFER)		-239.25
03-31	SF	DY090300578	03/20/09	OFFICE SUPPLY (TRANSFER)		-24.30
03-31	S1	DY090300296	03/31/09	OFFICE SUPPLY (TRANSFER)		512.68
				SUPPLIES AND MATERIALS TOTALS:		3,282.21
EQUIPMENT						
01-29	S8	MA000851454	01/01/09	EQUIPMENT MAINT (TRANSFER)		295.29
01-29	S8	MA000851455	01/31/09	EQUIPMENT MAINT (TRANSFER)		9.84
01-29	S8	PL000855425	01/03/09	EQUIPMENT PURCHASE (TRANSFER)		37.01
02-26	S8	MA000858480	02/01/09	EQUIPMENT MAINT (TRANSFER)		255.95
02-26	S8	PL000862302	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		44.13
03-24	F1	NN000076319	02/05/09	T&M SERVICE		1,500.00
03-27	S8	MA000863746	03/31/09	EQUIPMENT MAINT (TRANSFER)		224.13
03-27	S8	PL000869095	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		44.13
				EQUIPMENT TOTALS:		2,410.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,970.43
OFFICE TOTALS:						294,970.43
2009 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-9.81	-9.81
				PERSONNEL COMPENSATION	156,071.39	156,071.39
				TRAVEL	408.70	408.70
				RENT, COMMUNICATION, UTILITIES	1,092.21	1,092.21
				PRINTING AND REPRODUCTION	27.90	27.90
				OTHER SERVICES	10,873.96	10,873.96
				SUPPLIES AND MATERIALS	2,554.43	2,554.43
				EQUIPMENT	2,010.26	2,010.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,029.04	173,029.04
OFFICE TOTALS:						173,029.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF	DY090200324	02/20/09	FRANKED MAIL		-6.35
02-27	04	NW200901001	01/03/09	FRANKED MAIL		0.42
03-30	04	NW200902001	02/01/09	FRANKED MAIL		0.42
03-31	SF	DY090300303	03/20/09	FRANKED MAIL		-4.30
				FRANKED MAIL TOTALS:		-9.81





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN RAY LUJAN—Con.						
02-20	P9	OPR09017601	01/01/09	TECH MAINTENANCE	1,101.60	1,101.60
02-20	P9	OPR09017602	02/01/09	TECH MAINTENANCE	1,101.60	1,101.60
03-19	F1	NN000026269	02/20/09	INSTALLATION	1,645.00	1,645.00
03-20	P9	OPR09011703	03/01/09	CMS PLAN	1,974.72	1,974.72
03-20	P9	OPR09017603	03/01/09	TECH MAINTENANCE	1,101.60	1,101.60
OTHER SERVICES TOTALS:					10,873.96	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100341	01/01/09	OFFICE SUPPLY (TRANSFER)	1,168.71	1,168.71
02-27	SF	DY090200021	03/01/09	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
02-27	SF	DY090200628	03/01/09	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	S1	DY090200341	02/01/09	OFFICE SUPPLY (TRANSFER)	867.97	867.97
03-31	SF	DY090300025	04/01/09	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
03-31	SF	DY090300581	04/01/09	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
03-31	S1	DY090300339	03/31/09	OFFICE SUPPLY (TRANSFER)	553.10	553.10
SUPPLIES AND MATERIALS TOTALS:					2,554.43	
EQUIPMENT						
01-29	S8	MA000850730	01/01/09	EQUIPMENT MAINT (TRANSFER)	221.61	221.61
01-29	S8	MA000850731	01/03/09	EQUIPMENT MAINT (TRANSFER)	7.39	7.39
01-29	S8	PL000855556	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	296.08	296.08
02-26	S8	MA000858515	02/01/09	EQUIPMENT MAINT (TRANSFER)	229.00	229.00
02-26	S8	PL000862371	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	353.04	353.04
03-27	S8	MA000865773	03/01/09	EQUIPMENT MAINT (TRANSFER)	229.00	229.00
03-27	S8	PL000869241	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	353.04	353.04
03-27	S8	PL000869440	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	290.04	290.04
03-27	S8	PL000869453	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	31.06	31.06
EQUIPMENT TOTALS:					2,010.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					173,029.04	
OFFICE TOTALS:					173,029.04	
2009 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					99.64	99.64
PERSONNEL COMPENSATION					233,844.46	233,844.46
PERSONNEL BENEFITS					405.75	405.75
TRAVEL					23,313.99	23,313.99
RENT COMMUNICATION, UTILITIES					7,507.49	7,507.49
PRINTING AND REPRODUCTION					2,894.35	2,894.35
OTHER SERVICES					17,873.00	17,873.00
SUPPLIES AND MATERIALS					12,719.79	12,719.79
EQUIPMENT					1,902.00	1,902.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,560.47	300,560.47
OFFICE TOTALS:					300,560.47	300,560.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

02-27	SF	DY090200339	.....	02/20/09	03/01/09	FRANKED MAIL	-4.58
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	38.51
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	73.23
03-31	SF	DY090300317	.....	03/20/09	04/01/09	FRANKED MAIL	-7.52

PERSONNEL BENEFITS

03-31	S7	09090000454	.....	03/01/09	03/31/09	TRANSIT BENEFITS	389.07
03-31	S7	09093100006	.....	03/01/09	03/31/09	TRANSIT BENEFITS	16.68

PERSONNEL BENEFITS TOTALS:

03-31	S7	09090000454	.....	03/01/09	03/31/09	TRANSIT BENEFITS	389.07
03-31	S7	09093100006	.....	03/01/09	03/31/09	TRANSIT BENEFITS	16.68

03-31	S7	09090000454	.....	03/01/09	03/31/09	TRANSIT BENEFITS	389.07
03-31	S7	09093100006	.....	03/01/09	03/31/09	TRANSIT BENEFITS	16.68

TRAVEL

02-03	P1	09WY0000084	RYAN TAYLOR	01/16/09	01/17/09	LODGING	261.80
02-03	P1	09WY0000085	DO	01/06/09	01/18/09	CAR RENTAL	115.48
02-03	P1	09WY0000086	DO	01/16/09	01/18/09	MEALS ON TRAVEL	80.79
02-03	P1	09WY0000083	THOMAS A FAGAN	01/04/09	01/07/09	PRIVATE AUTO MILEAGE	105.60
02-03	P1	09WY0000091	DO	01/04/09	01/07/09	LOCAL TRANSPORTATION	36.00
02-03	P1	09WY0000092	DO	01/07/09	01/07/09	LOCAL TRANSPORTATION	18.00
02-04	P1	09WY0000089	DO	01/04/09	01/07/09	AF DEN-CMH-DCA-CLT-DEN FAGAN	734.49
02-04	P1	09WY0000090	DO	01/04/09	01/06/09	LODGING	477.48
02-04	P1	09WY0000087	TOM WIBLEMO	01/07/09	01/18/09	AF DCA-DEN-DCA #3075 TAYLOR	625.39
02-06	P1	09WY0000121	BONNIE S CANNON	01/15/09	01/20/09	PRIVATE AUTO MILEAGE	407.00
02-06	P1	09WY0000122	DO	01/15/09	01/16/09	LODGING	74.90
02-06	P1	09WY0000123	DO	01/15/09	01/20/09	MEALS ON TRAVEL	22.31
02-06	P1	09WY0000109	CHRISTIE A CLARK	01/04/09	01/08/09	PRIVATE AUTO MILEAGE	115.50
02-06	P1	09WY0000110	DO	01/04/09	01/08/09	LOCAL TRANSPORTATION	25.00
02-06	P1	09WY0000111	DO	01/08/09	01/08/09	T/F DC-BAH 0175 CLARK	7.00
02-06	P1	09WY0000112	DO	01/04/09	01/08/09	LOCAL TRANSPORTATION	10.00
02-06	P1	09WY0000113	DO	01/04/09	01/08/09	LOCAL TRANSPORTATION	142.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CYNTHIA M. LUMMIS—Con.						
02-06	P1	09WY0000116	01/04/09	A/F DEN-BWI CLARK	579.00	
02-06	P1	09WY0000117	01/04/08	LODGING	720.95	
02-06	P1	09WY0000118	01/08/09	MEALS ON TRAVEL	58.68	
02-06	P1	09WY0000104	01/15/09	CAR RENTAL	233.90	
02-06	P1	09WY0000105	01/19/09	LOCAL TRANSPORTATION	7.50	
02-06	P1	09WY0000106	01/21/09	LOCAL TRANSPORTATION	20.00	
02-06	P1	09WY0000103	01/15/09	LODGING	98.09	
02-06	P1	09WY0000114	01/16/09	MEALS ON TRAVEL	39.64	
02-06	P1	09WY0000115	01/15/09	PRIVATE AUTO MILEAGE	327.80	
02-11	P1	09WY0000124	01/21/09	LODGING	172.80	
02-11	P1	09WY0000125	01/23/09	MEALS ON TRAVEL	55.26	
02-11	P1	09WY0000126	01/23/09	PRIVATE AUTO MILEAGE	483.90	
02-13	P1	09WY0000130	01/07/09	PRIVATE AUTO MILEAGE	1,010.35	
02-13	P1	09WY0000131	01/07/09	LODGING	352.06	
02-13	P1	09WY0000132	01/13/09	MEALS ON TRAVEL	18.91	
02-19	P1	09WY0000127	01/22/09	PRIVATE AUTO MILEAGE	169.95	
02-20	P1	09WY0000136	01/21/09	PRIVATE AUTO MILEAGE	304.15	
02-23	P1	09WY0000139	01/28/09	MEALS ON TRAVEL	18.23	
02-23	P1	09WY0000140	01/28/09	PRIVATE AUTO MILEAGE	90.20	
02-23	P1	09WY0000143	01/27/09	PRIVATE AUTO MILEAGE	277.20	
02-23	P1	09WY0000144	01/27/09	LODGING	294.84	
02-23	P1	09WY0000145	02/02/09	LODGING	431.13	
02-23	P1	09WY0000147	01/16/09	A/F DCA-DEN-DCA #4926	439.20	
02-26	P1	09WY0000159	02/05/09	MEALS ON TRAVEL	26.83	
02-26	P1	09WY0000160	02/07/09	LODGING	139.92	
02-26	P1	09WY0000161	02/05/09	CAR RENTAL	228.11	
02-26	P1	09WY0000155	02/02/09	LOCAL TRANSPORTATION	20.00	
02-26	P1	09WY0000151	02/06/09	PRIVATE AUTO MILEAGE	506.00	
02-26	P1	09WY0000152	02/09/09	LODGING	368.59	
02-27	P1	09WY0000163	02/05/09	A/F DCA-RIW JAC-DCA #2010	896.79	
02-27	P1	09WY0000165	01/28/09	MEALS ON TRAVEL	48.48	
03-06	P1	09WY0000175	02/11/09	PRIVATE AUTO MILEAGE	410.85	
03-06	P1	09WY0000176	02/09/09	LODGING	259.93	
03-06	P1	09WY0000177	02/10/09	MEALS ON TRAVEL	43.35	
03-06	P1	09WY0000166	02/14/09	A/F DC/CO #6336 MBR	855.20	
03-06	P1	09WY0000183	01/05/09	PRIVATE AUTO MILEAGE	849.20	
03-06	P1	09WY0000191	02/06/09	MEALS ON TRAVEL	73.00	
03-06	P1	09WY0000180	02/19/09	PRIVATE AUTO MILEAGE	119.35	
03-06	P1	09WY0000186	02/09/09	PRIVATE AUTO MILEAGE	365.20	
03-06	P1	09WY0000187	02/10/09	MEALS ON TRAVEL	38.91	
03-06	P1	09WY0000181	01/30/09	MEALS ON TRAVEL	33.13	
03-06	P1	09WY0000189	01/30/09	PRIVATE AUTO MILEAGE	848.65	
03-06	P1	09WY0000167	02/17/09	LODGING	257.04	

03-06	P1	09WY0000168	DO	02/17/09	02/19/09	PRIVATE AUTO MILEAGE	326.70
03-06	P1	09WY0000169	DO	02/17/09	02/19/09	MEALS ON TRAVEL	153.29
03-10	P1	09WY0000197	REJANE M BURTON	02/19/09	02/19/09	PRIVATE AUTO MILEAGE	63.25
03-10	P1	09WY0000193	RYAN TAYLOR	02/15/09	02/22/09	MEALS ON TRAVEL	72.46
03-10	P1	09WY0000199	DO	02/15/09	02/22/09	A/F DCA-RKS-DCA TAYLOR	660.40
03-10	P1	09WY0000200	DO	02/15/09	02/22/09	CAR RENTAL	638.40
03-10	P1	09WY0000201	DO	02/15/09	02/20/09	LODGING	656.28
03-10	P1	09WY0000202	DO	02/16/09	02/22/09	GASOLINE	95.50
03-12	P1	09WY0000204	THOMAS A FAGAN	02/27/09	02/27/09	PRIVATE AUTO MILEAGE	121.00
03-13	P1	09WY0000216	BONNIE S CANNON	02/23/09	02/28/09	PRIVATE AUTO MILEAGE	136.95
03-13	P1	09WY0000217	DO	02/23/09	02/23/09	LODGING	87.48
03-13	P1	09WY0000218	DO	02/23/09	02/23/09	MEALS ON TRAVEL	41.30
03-21	P1	09WY0000224	DO	03/05/09	03/06/09	PRIVATE AUTO MILEAGE	331.10
03-21	P1	09WY0000225	DO	03/05/09	03/06/09	LODGING	95.00
03-21	P1	09WY0000226	DO	03/05/09	03/06/09	MEALS ON TRAVEL	42.74
03-21	P1	09WY0000230	REJANE M BURTON	03/02/09	03/05/09	PRIVATE AUTO MILEAGE	170.50
03-21	P1	09WY0000231	RYAN D MCCONNAUGHEY	03/02/09	03/05/09	LOCAL TRANSPORTATION	10.00
03-21	P1	09WY0000233	DO	03/03/09	03/05/09	PRIVATE AUTO MILEAGE	154.00
03-21	P1	09WY0000245	DO	03/05/09	03/05/09	MEALS ON TRAVEL	40.00
03-21	P1	09WY0000234	THOMAS A FAGAN	03/09/09	03/09/09	PRIVATE AUTO MILEAGE	116.60
03-21	P1	09WY0000236	TOM WIBLEMO	03/05/09	03/05/09	LOCAL TRANSPORTATION	14.00
03-25	P1	09WY0000227	HON CYNTHIA M. LUMMIS	03/06/09	03/09/09	A/F WAS-DEN-WAS 5146 MBR	414.20
03-26	P1	09WY0000252	DO	03/13/09	03/16/09	A/F DC-DEN-DC 5147 MBR	364.21
03-26	P1	09WY0000254	DO	02/19/09	02/19/09	LODGING	257.04
03-28	P1	09WY0000257	DO	02/05/09	02/07/09	LODGING	273.90
03-28	P1	09WY0000258	DO	03/15/09	03/19/09	CAR RENTAL	233.90
03-28	P1	09WY0000256	TOM WIBLEMO	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	90.20
03-31	P1	09WY0000261	BONNIE S CANNON	03/09/09	03/09/09	PRIVATE AUTO MILEAGE	146.85
03-31	P1	09WY0000263	CHRISTIE A CLARK	03/13/09	03/13/09	PRIVATE AUTO MILEAGE	121.00
03-31	P1	09WY0000264	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION	9.00
03-31	P1	09WY0000262	HON CYNTHIA M. LUMMIS	02/27/09	03/02/09	PRIVATE AUTO MILEAGE	242.00
03-31	P1	09WY0000271	DO	03/19/09	03/23/09	A/F DCA-DEN-DCA #5148	464.20
03-31	P1	09WY0000266	THOMAS A FAGAN	03/11/09	03/14/09	PRIVATE AUTO MILEAGE	114.95
03-31	P1	09WY0000267	DO	03/11/09	03/14/09	A/F DEN-BWI-DEN #9296	279.19
03-31	P1	09WY0000268	DO	03/11/09	03/14/09	CAR RENTAL	357.64
03-31	P1	09WY0000269	DO	03/11/09	03/12/09	LODGING	34.75
03-31	P1	09WY0000270	DO	03/11/09	03/12/09	LOCAL TRANSPORTATION	22.50
TRAVEL TOTALS:							23,313.99
RENT, COMMUNICATION, UTILITIES							
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	519.49
02-02	P9	WY0001R0901	VIRGINIA MANOR APARTMENTS	01/01/09	01/31/09	RENT-SHERIDAN	530.00
02-06	P1	09WY0000099	BRESNAN COMMUNICATIONS	02/01/09	02/28/09	UTILITIES	61.59
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL	8.69
02-13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL	125.16
02-17	P1	09WY0000100	BRESNAN COMMUNICATIONS	01/03/09	02/28/09	UTILITIES	123.05
02-20	P9	WY0001R0902	CRI - MGM BUILDING, LLC	02/01/09	02/28/09	RENT-SHERIDAN	530.00
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL	83.21
02-20	P1	09WY0000137	SWEETWATER TELEVISION	02/01/09	02/28/09	UTILITIES	39.95
02-26	S5	DY090200768		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	212.00



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MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CYNTHIA M. LUMMIS—Con.						
02-26	S5	DY090201338	01/03/09	DC TEL SERVICE (TRANSFER)	105.00	
02-26	S5	DY090206098	01/03/09	DC TEL TOLLS (TRANSFER)	627.01	
02-26	S5	DY090206604	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	55.46	
02-26	S5	DY090209616	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	18.39	
02-27	CB	FX0902268	02/09/09	OVERNIGHT MAIL	101.50	
03-02	P2	HCV0901092	01/23/09	8830 BLACKBERRY	29.99	
03-03	P1	09WY0000157	01/06/09	TELECOMMUNICATIONS CHARGES	293.00	
03-06	P1	09WY0000179	03/01/09	UTILITIES	64.54	
03-06	P1	09WY0000173	01/14/09	POSTAGE/MAILING SERVICE	0.82	
03-06	P9	WY0001R902A	02/01/09	RENT-SHERIDAN	530.00	
03-07	CB	FX090305A	02/19/09	OVERNIGHT MAIL	28.05	
03-11	P1	09WY0000195	03/01/09	UTILITIES	65.05	
03-12	P1	09WY0000212	02/26/09	POSTAGE/MAILING SERVICE	40.49	
03-13	P1	09WY0000214	01/04/09	TELECOMMUNICATIONS CHARGES	219.52	
03-13	P1	09WY0000215	02/04/09	TELECOMMUNICATIONS CHARGES	143.39	
03-13	CB	FX090312A	02/20/09	OVERNIGHT MAIL	36.56	
03-13	CB	FX090312A	02/25/09	OVERNIGHT MAIL	5.48	
03-13	P1	09WY0000219	03/01/09	UTILITIES	39.95	
03-20	CB	FX090319A	02/27/09	OVERNIGHT MAIL	4.87	
03-20	P9	WY0001R0903	03/01/09	RENT-SHERIDAN	530.00	
03-21	P1	09WY0000241	01/21/09	TELECOMMUNICATIONS CHARGES	814.88	
03-24	S5	DY090300754	02/01/09	DC TEL EQUIP (TRANSFER)	40.00	
03-24	S5	DY090301324	02/01/09	DC TEL SERVICE (TRANSFER)	135.00	
03-24	S5	DY090306509	02/01/09	DC TEL TOLLS (TRANSFER)	653.36	
03-24	S5	DY090309553	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	55.46	
03-24	S5	DY090309553	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	10.59	
03-26	S4	09085001081	02/01/09	RECORDING (TRANSFER)	555.75	
03-26	HR	620493	01/28/09	REFUND; OVERPAYMENT	-36.63	
03-27	CB	FX0903026A	03/11/09	OVERNIGHT MAIL	22.18	
03-31	P1	09WY0000265	01/28/09	TELECOMMUNICATIONS CHARGES	14.96	
03-31	P1	09WY0000275	01/22/09	TELECOMMUNICATIONS CHARGES	69.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,507.49	
PRINTING AND REPRODUCTION						
01-27	S3	09027000215	01/01/09	PHOTOGRAPHIC (TRANSFER)	12.90	
02-03	P2	OSP51202	01/08/09	250 WHITE STOCK BUSINESS CARDS	25.95	
02-03	P2	OSP51202	01/08/09	RUSH FEE	26.95	
02-19	P2	OSP51335	01/15/09	100 SHEETS FRANKING LABELS @ \$	147.50	
02-25	S3	09056000336	02/01/09	PHOTOGRAPHIC (TRANSFER)	64.70	
02-26	P1	09WY0000154	02/05/09	PRINTING AND REPRODUCTION	77.62	
03-03	P1	09WY0000162	02/06/09	PRINTING AND REPRODUCTION	1,095.45	
03-12	P1	09WY0000207	02/27/09	PRINTING AND REPRODUCTION	140.80	
03-25	P1	09WY0000213	02/16/09	ADVERTISING	153.00	
03-25	P1	09WY0000229	03/10/09	PRINTING AND REPRODUCTION	625.00	

03-25	P1	09WY0000246	WYOMING PRESS AD SERVICE	02/04/09	02/05/09	ADVERTISING	172.80
03-25	P1	09WY0000247	DO	02/17/09	ADVERTISING	201.68	
03-31	P1	09WY0000255	APPALOOSA BROADCASTING	02/16/09	ADVERTISING	150.00	
OTHER SERVICES							2,894.35
02-20	P9	0PR09014401	INTERAMERICA TECHNOLOGIES INC.	01/01/09	01/31/09	CMS PLAN	1,750.00
02-20	P9	0PR09014402	DO	02/01/09	02/28/09	CMS PLAN	1,750.00
02-20	P9	0PR09020001	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN	1,060.00
02-20	P9	0PR09020002	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	1,060.00
02-26	P1	09WY0000135	ICONSTITUENT	01/03/09	12/31/09	EMAIL AND WEB RELATED SERVICES	10,000.00
03-03	P1	09WY0000158	WYOMING NEWSPAPER CLIPPING	01/15/09	01/17/09	TRAINING	100.00
03-06	P1	09WY0000185	JACKIE R KING	02/10/09	02/10/09	TRAINING	70.00
03-06	P1	09WY0000190	RYAN D MCCONNAUGHEY	02/10/09	02/10/09	EMAIL AND WEB RELATED SERVICES	65.00
03-12	P1	09WY0000209	BONNIE S CANNON	02/11/09	02/11/09	TRAINING	70.00
03-13	P1	09WY0000205	THOMAS A FAGAN	02/11/09	02/11/09	TRAINING	138.00
03-20	P9	0PR09014403	INTERAMERICA TECHNOLOGIES INC.	03/01/09	03/31/09	CMS PLAN	1,750.00
03-21	P1	09WY0000233	RYAN D MCCONNAUGHEY	04/02/09	04/08/09	TRAINING	60.00
OTHER SERVICES TOTALS:							17,873.00
SUPPLIES AND MATERIALS							
01-31	S1	DY090100527	JERRY PETE OBERMUELLER	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	530.60
02-03	P1	09WY0000093	THOMAS A FAGAN	01/11/09	01/11/09	OFFICE SUPPLIES	201.74
02-03	P1	09WY0000088	DO	01/13/09	01/13/09	OFFICE SUPPLIES	270.28
02-03	P1	09WY0000095	DO	01/17/09	01/20/09	OFFICE SUPPLIES	79.46
02-03	P1	09WY0000096	DO	01/14/09	01/14/09	OFFICE SUPPLIES	76.00
02-03	P1	09WY0000097	DO	01/13/09	01/13/09	OFFICE SUPPLIES	404.04
02-04	P1	09WY0000094	DO	01/16/09	01/16/10	PUBLICATION/REFERENCE MATERIAL	137.50
02-06	P1	09WY0000120	BONNIE S CANNON	01/07/09	01/08/09	OFFICE SUPPLIES	217.37
02-06	P1	09WY0000102	NATIONAL NEWS	01/27/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	97.29
02-06	P1	09WY0000107	STAR VALLEY INDEPENDENT	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	35.00
02-06	P1	09WY0000108	THE LITTLE CHICAGO REVIEW	01/04/09	01/03/10	PUBLICATION/REFERENCE MATERIAL	28.00
02-06	P1	09WY0000119	THE NEWS LETTER JOURNAL	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	57.00
02-06	P1	09WY0000101	TOM WIBLEMO	01/23/09	01/23/09	PUBLICATION/REFERENCE MATERIAL	28.50
02-13	P1	09WY0000133	PATRICIA L AULLMAN	01/24/09	01/24/09	OFFICE SUPPLIES	32.36
02-13	P1	09WY0000134	TOM WIBLEMO	01/30/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	9.95
02-20	P1	09WY0000138	ABC SIGNS	01/28/09	01/28/09	HABITATION EXPENSE	66.25
02-23	P1	09WY0000146	PATRICIA L AULLMAN	01/29/09	01/29/09	OFFICE SUPPLIES	21.19
02-23	P1	09WY0000141	TOM WIBLEMO	02/06/09	02/06/09	OFFICE SUPPLIES	430.48
02-23	P1	09WY0000142	DO	02/06/09	02/06/09	OFFICE SUPPLIES	15.21
02-26	P1	09WY0000153	PATRICIA L AULLMAN	02/11/09	02/11/09	OFFICE SUPPLIES	134.59
02-26	P1	09WY0000156	WYOMING BUSINESS REPORT	01/06/09	01/05/11	PUBLICATION/REFERENCE MATERIAL	34.97
02-27	SF	DY090200036	CASPER STAR-TRIBUNE	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
02-27	SF	DY090200643	REJANE M BURTON	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-27	P1	09WY0000150	DO	02/03/09	02/02/10	PUBLICATION/REFERENCE MATERIAL	202.80
02-27	P1	09WY0000148	DO	01/29/09	01/29/09	PUBLICATION/REFERENCE MATERIAL	40.26
02-28	S1	DY090200524	DEER PARK	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	400.87
03-05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906203	DO	01/21/09	01/21/09	BOTTLED WATER	40.84
03-05	C1	NW200906203	DO	01/28/09	01/28/09	BOTTLED WATER	19.14
03-06	P1	09WY0000178	BONNIE S CANNON	01/28/09	02/16/09	OFFICE SUPPLIES	101.86
OTHER SERVICES TOTALS:							17,873.00
PRINTING AND REPRODUCTION TOTALS:							2,894.35



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. CYNTHIA M. LUMMIS—Con.						
03-06	P1 09WY0000171	JACKIE R KING	01/26/09	PUBLICATION/REFERENCE MATERIAL		47.95
03-06	P1 09WY0000172	DO	01/13/09	OFFICE SUPPLIES		10.49
03-06	P1 09WY0000174	DO	01/22/09	FOOD & BEVERAGE FOR MEETINGS		22.24
03-06	P1 09WY0000192	DO	01/05/09	FOOD & BEVERAGE FOR MEETINGS		20.00
03-06	P1 09WY0000188	NATIONAL JOURNAL GROUP, INC.	01/03/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
03-06	P1 09WY0000182	RYAN D MCCONNAUGHEY	02/03/09	OFFICE SUPPLIES		226.97
03-06	P1 09WY0000170	THOMAS A FAGAN	02/04/09	OFFICE SUPPLIES		223.14
03-10	P1 09WY0000194	MATTHEW R JONES	02/12/09	PUBLICATION/REFERENCE MATERIAL		191.00
03-10	P1 09WY0000196	REJANE M BURTON	02/15/09	OFFICE SUPPLIES		24.34
03-11	P1 09WY0000198	DO	02/01/09	PUBLICATION/REFERENCE MATERIAL		107.95
03-12	P1 09WY0000208	BONNIE S CANNON	02/25/09	OFFICE SUPPLIES		18.84
03-12	P1 09WY0000210	E & E PUBLISHING, LLC	01/09/09	PUBLICATION/REFERENCE MATERIAL		3,495.00
03-13	P1 09WY0000206	THOMAS A FAGAN	02/09/09	HABITATION EXPENSE		99.64
03-19	CO 031909078A	ABC SIGNS	01/28/09	CANCELED CHECK-STOP PAYMENT		-66.25
03-19	P1 09WY0000211	BUFFALO BULLETIN	02/27/09	PUBLICATION/REFERENCE MATERIAL		45.00
03-21	P1 09WY0000239	GREYBULL STANDARD	03/13/09	PUBLICATION/REFERENCE MATERIAL		35.00
03-21	P1 09WY0000240	LEADERSHIP DIRECTORIES, INC.	02/09/09	PUBLICATION/REFERENCE MATERIAL		515.00
03-21	P1 09WY0000222	NATIONAL NEWS	04/01/09	PUBLICATION/REFERENCE MATERIAL		137.47
03-21	P1 09WY0000242	POWELL TRIBUNE	03/05/09	PUBLICATION/REFERENCE MATERIAL		45.00
03-21	P1 09WY0000232	REJANE M BURTON	02/26/09	OFFICE SUPPLIES		21.48
03-21	P1 09WY0000237	RYAN D MCCONNAUGHEY	03/01/09	PUBLICATION/REFERENCE MATERIAL		30.00
03-21	P1 09WY0000243	DO	02/25/09	OFFICE SUPPLIES		65.72
03-21	P1 09WY0000244	DO	03/01/09	PUBLICATION/REFERENCE MATERIAL		96.00
03-21	P1 09WY0000235	THOMAS A FAGAN	03/05/09	OFFICE SUPPLIES		120.81
03-21	P1 09WY0000221	TOM WIBLEMO	02/12/09	PUBLICATION/REFERENCE MATERIAL		148.05
03-21	P1 09WY0000238	DO	03/03/09	OFFICE SUPPLIES		367.68
03-26	P1 09WY0000251	DO	03/13/09	OFFICE SUPPLIES		73.49
03-26	P1 09WY0000250	WYOMING NEWSPAPER CLIPPING	02/26/09	PUBLICATION/REFERENCE MATERIAL		97.80
03-28	P1 09WY0000249	SHERIDAN COMPUTER, INC.	02/12/09	OFFICE SUPPLIES		24.95
03-28	P1 09WY0000259	THE SARATOGA SUN	04/01/09	PUBLICATION/REFERENCE MATERIAL		44.00
03-31	SF DY090300039		03/20/09	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF DY090300595		03/20/09	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1 DY090300524		03/01/09	OFFICE SUPPLY (TRANSFER)		301.23
03-31	P1 09WY0000274	CHRISTIE A CLARK	03/21/09	FOOD & BEVERAGE FOR MEETINGS		50.00
03-31	P1 09WY0000272	THOMAS A FAGAN	03/18/09	OFFICE SUPPLIES		298.60
				SUPPLIES AND MATERIALS TOTALS:		12,719.79
01-29	S8 MA000851434	EQUIPMENT	01/03/09	EQUIPMENT MAINT (TRANSFER)		10.30
01-29	S8 MA000851758		01/01/09	EQUIPMENT MAINT (TRANSFER)		308.70
02-26	S8 MA000858754		02/01/09	EQUIPMENT MAINT (TRANSFER)		319.00
02-26	P1 09A61300148	TOM WIBLEMO	01/29/09	TELEVISION		945.00
03-27	S8 MA000865222		03/01/09	EQUIPMENT MAINT (TRANSFER)		319.00
				EQUIPMENT TOTALS:		1,902.00

02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	1,419.85	OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,560.47
03-30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	207,083.70	OFFICE TOTALS:	300,560.47
PERSONNEL COMPENSATION									
ARNOLD-BIK, VICTOR									
CHU, OLIVER									
ERBES, MARILYN R.									
GAUVIN-PANOS, MICHELLE									
GUISINGER, ANNELISE									
HOLSCLAW, KEVIN P.									
JONES, DEBRA T.									
KAVENEY, BRIAN M.									
LANGFORD JONATHAN P									
MOORE, KARIN A.									
NUXOLL BRIDGET									
O'CONNOR, CHRISTOPHER C									
PRENDERGAST, JOSIAH									
ROSATO, ALEXANDRA M.									
STORELLI DOMINIC A									
TATEISHI, PETER L.									
WISEMAN, SANDRA T.									
PERSONNEL BENEFITS									
02-26	S7	09057000023		01/01/09	01/31/09	TRANSIT BENEFITS	240.50		
03-31	S7	09090000023		02/01/09	02/28/09	TRANSIT BENEFITS	239.99		
TRAVEL									
01-30	P1	09CA0300112	BRIAN M. KAVENEY	01/08/09	01/09/09	TRAVEL SUBSISTENCE	292.28		
01-30	P1	09CA0300113	DO	01/20/09	01/20/09	LOCAL TRANSPORTATION	15.15		
01-30	P1	09CA0300111	VICTOR ARNOLD-BIK	01/20/09	01/20/09	T/F	31.50		

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	410.28		
03-30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	1,009.57		
								FRANKED MAIL TOTALS:	1,419.85

PERSONNEL COMPENSATION

ARNOLD-BIK, VICTOR									
CHU, OLIVER									
ERBES, MARILYN R.									
GAUVIN-PANOS, MICHELLE									
GUISINGER, ANNELISE									
HOLSCLAW, KEVIN P.									
JONES, DEBRA T.									
KAVENEY, BRIAN M.									
LANGFORD JONATHAN P									
MOORE, KARIN A.									
NUXOLL BRIDGET									
O'CONNOR, CHRISTOPHER C									
PRENDERGAST, JOSIAH									
ROSATO, ALEXANDRA M.									
STORELLI DOMINIC A									
TATEISHI, PETER L.									
WISEMAN, SANDRA T.									
PERSONNEL COMPENSATION TOTALS:									

PERSONNEL BENEFITS

02-26	S7	09057000023		01/01/09	01/31/09	TRANSIT BENEFITS	240.50		
03-31	S7	09090000023		02/01/09	02/28/09	TRANSIT BENEFITS	239.99		
								PERSONNEL BENEFITS TOTALS:	480.49

TRAVEL

01-30	P1	09CA0300112	BRIAN M. KAVENEY	01/08/09	01/09/09	TRAVEL SUBSISTENCE	292.28		
01-30	P1	09CA0300113	DO	01/20/09	01/20/09	LOCAL TRANSPORTATION	15.15		
01-30	P1	09CA0300111	VICTOR ARNOLD-BIK	01/20/09	01/20/09	T/F	31.50		



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL E. LUNGREN—Con.						
02-11	P1	09CA0300131	DEBRA T JONES	12/04/08 01/26/09	PRIVATE AUTO MILEAGE	199.49
02-11	P1	09CA0300132	DO	01/22/09 01/22/09	LOCAL TRANSPORTATION	16.50
02-23	P1	09CA0300154	JOSIAH M PRENDERGAST	01/09/09 02/02/09	PRIVATE AUTO MILEAGE	195.44
02-23	P1	09CA0300155	DO	01/29/09 02/02/09	LOCAL TRANSPORTATION	3.00
02-23	P1	09CA0300146	PETER L.H. TATEISHI	02/01/09 02/06/09	BAGGAGE FEES	55.00
02-23	P1	09CA0300147	DO	02/01/09 02/06/09	LOCAL TRANSPORTATION	93.30
02-25	P1	09CA0300157	CITIBANK GOV CARD SERVICE	01/22/09 01/22/09	R/T A/F DC-DO 7843 LUNGREN	827.20
02-26	P1	09CA0300150	DO	12/10/08 01/26/09	LODGING	1,049.34
02-26	P1	09CA0300162	DO	01/23/09 01/26/09	A/F FEES	50.00
02-27	HR	ACH401225	PETER L.H. TATEISHI	02/01/09 02/06/09	REFUND-OVERPAYMENT	-55.00
02-27	HR	ACH401225	DO	02/01/09 02/06/09	REFUND-OVERPAYMENT	-93.30
03-04	P1	09CA0300165	HON. DANIEL LUNGREN	01/23/09 01/23/09	MEALS ON TRAVEL	44.72
03-09	P1	09CA0300174	MARILYN R. ERBES	01/13/09 02/03/09	LOCAL TRANSPORTATION	67.25
03-09	P1	09CA0300177	DO	01/07/09 02/09/09	PRIVATE AUTO MILEAGE	210.83
03-10	P1	09CA0300184	DOMINIC STORELLI	02/19/09 02/21/09	A/F WAS-CA-WAS 4607 STORELLI	852.19
03-10	P1	09CA0300185	DO	02/19/09 02/21/09	LOCAL TRANSPORTATION	104.45
03-10	P1	09CA0300186	DO	02/19/09 02/20/09	LODGING	212.56
03-10	P1	09CA0300187	DO	02/19/09 02/21/09	MEALS ON TRAVEL	66.11
03-10	P1	09CA0300188	DO	02/21/09 02/21/09	PRIVATE AUTO MILEAGE	29.80
03-11	P1	09CA03RW146	PETER L.H. TATEISHI	02/01/09 02/06/09	REISSUE BAGGAGE FEES	55.00
03-11	P1	09CA03RW147	DO	02/01/09 02/06/09	REISSUE	93.30
03-13	P1	09CA0300191	DEBRA T JONES	02/10/09 02/11/09	BAGGAGE FEE	30.00
03-13	P1	09CA0300192	DO	02/10/09 02/11/09	LOCAL TRANSPORTATION	130.00
03-13	P1	09CA0300193	DO	02/11/09 02/11/09	MEALS ON TRAVEL	14.00
03-13	P1	09CA0300194	DO	02/06/09 02/23/09	PRIVATE AUTO MILEAGE	109.05
03-13	P1	09CA0300190	PETER L.H. TATEISHI	02/18/09 02/18/09	LOCAL TRANSPORTATION	10.50
03-26	P1	09CA0300203	SANDRA TROUTMAN WISEMAN	02/16/09 02/22/09	A/F WAS-CA-WAS 4520 WISEMAN	933.79
03-26	P1	09CA0300204	DO	02/16/09 02/22/09	MEALS ON TRAVEL	161.49
03-26	P1	09CA0300206	DO	02/16/09 02/22/09	CAR RENTAL	179.99
03-26	P1	09CA0300207	DO	02/20/09 02/22/09	GASOLINE	32.91
03-26	P1	09CA0300208	DO	02/16/09 02/22/09	PRIVATE AUTO MILEAGE	55.56
03-26	P1	09CA0300209	DO	02/16/09 02/22/09	LOCAL TRANSPORTATION	70.00
03-26	P1	09CA0300212	DO	02/16/09 02/22/09	LODGING	515.00
03-31	P1	09CA0300223	CITIBANK GOV CARD SERVICE	02/10/09 02/11/09	A/F SMF-DULLES JONES 3390	827.19
03-31	P1	09CA0300224	DO	02/01/09 02/06/09	A/F SMF-DULLES TATEISHI 3411	827.19
03-31	P1	09CA0300225	DO	02/10/09 02/11/09	LODGING	239.31
03-31	P1	09CA0300226	DO	02/17/09 02/23/09	CAR RENTAL	521.64
03-31	P1	09CA0300227	DO	02/19/09 02/19/09	AIRFARE FEES	25.00
03-31	P1	09CA0300213	JOSIAH M PRENDERGAST	02/10/09 03/06/09	PRIVATE AUTO MILEAGE	351.43
03-31	P1	09CA0300214	DO	02/10/09 03/03/09	LOCAL TRANSPORTATION	13.75
03-31	P1	09CA0300236	MARILYN R. ERBES	03/04/09 03/16/09	PRIVATE AUTO MILEAGE	177.75
03-31	P1	09CA0300229	PETER L.H. TATEISHI	03/10/09 03/10/09	LOCAL TRANSPORTATION	16.00
03-31	P1	09CA0300230	DO	03/02/09 03/14/09	CAR RENTAL	374.46

03-31	P1	09CA0300231	DO	03/12/09	03/14/09	GASOLINE	37.20
03-31	P1	09CA0300232	DO	02/01/09	03/16/09	PRIVATE AUTO MILEAGE	222.20
						TRAVEL TOTALS:	10,291.52
RENT, COMMUNICATION, UTILITIES							
01-29	P9	CA0301R0901	TCHERKOVAN FAMILY TRUST	01/01/09	01/31/09	RENT-GOLD RIVER	7,218.00
02-11	P1	09CA0300120	AT & T	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	347.12
02-11	P1	09CA0300118	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	239.96
02-11	P1	09CA0300119	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	99.17
02-11	P1	09CA0300123	DIRECTV	01/11/09	02/10/10	UTILITIES	539.70
02-12	P9	CA0301R901A	TCHERKOVAN FAMILY TRUST	01/01/09	01/31/09	RENT INCREASE-GOLD RIVER	200.50
02-20	S4	09051001064		01/03/09	01/31/09	RECORDING (TRANSFER)	20.00
02-20	P9	CA0301R0902	TCHERKOVAN FAMILY TRUST	02/01/09	02/28/09	RENT-GOLD RIVER	7,418.00
02-23	P1	09CA0300144	AT & T	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	489.38
02-23	P1	09CA0300145	DO	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	24.83
02-23	P1	09CA0300153	MCI COMM SERVICE	12/12/08	01/11/09	TELECOMMUNICATIONS CHARGES	14.45
02-23	P2	HCV0901155	VERIZON WIRELESS	01/20/09	01/20/09	8830 COMBO DEVICE	29.99
02-23	P2	HCV0901155	DO	01/20/09	01/20/09	OVERNIGHT FEE	14.99
02-25	P1	09CA0300158	DO	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	248.04
02-26	S5	DY090200079		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	60.00
02-26	S5	DY090200822		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	140.00
02-26	S5	DY090201794		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	922.58
02-26	S5	DY090206781		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.07
03-04	P1	09CA0300166	UPS	01/22/09	01/22/09	POSTAGE/MAILING SERVICE	47.19
03-09	P1	09CA0300169	AT & T	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	344.17
03-09	P1	09CA0300173	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	99.17
03-09	P1	09CA0300170	DIRECTV	02/11/09	03/10/09	UTILITIES	39.93
03-09	P1	09CA0300175	MARILYN R. ERBES	01/22/09	01/22/09	POSTAGE/MAILING SERVICE	3.22
03-17	P2	HCV0901344	VERIZON WIRELESS	02/02/09	02/02/09	8830 COMBO DEVICE	29.99
03-17	P2	HCV0901344	DO	02/02/09	02/02/09	OVERNIGHT FEE	14.99
03-19	P1	09CA0300172	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	344.20
03-20	P1	09CA0300196	MCI COMM SERVICE	01/12/09	02/11/09	TELECOMMUNICATIONS CHARGES	14.45
03-20	P9	CA0301R0903	TCHERKOVAN FAMILY TRUST	03/01/09	03/31/09	RENT-GOLD RIVER	7,418.50
03-24	S5	DY090300079		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	60.00
03-24	S5	DY090300807		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	140.00
03-24	S5	DY090301787		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,054.99
03-24	S5	DY090306685		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	28.43
03-26	S4	09085001082		02/01/09	02/28/09	RECORDING (TRANSFER)	20.00
03-26	P1	09CA0300198	UPS	01/31/09	01/31/09	POSTAGE/MAILING SERVICE	10.66
03-31	P1	09CA0300216	AT & T	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	528.22
03-31	P1	09CA0300217	DO	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	25.39
03-31	P1	09CA0300220	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	344.17
03-31	P1	09CA0300221	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	198.94
03-31	P1	09CA0300222	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	99.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,915.76
PRINTING AND REPRODUCTION							
02-25	S3	09056000021		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
03-04	P1	09CA0300168	ACCURATE WORD LLC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	68.25
OTHER SERVICES							
02-23	P1	09CA0300152	FIRST SOLUTIONS, INC.	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	25.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL E. LUNGREN—Con.						
03-04	P1	09CA0300167	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	800.00
03-20	P1	09CA0300197	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	25.00
03-26	P1	09CA0300200	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	712.50
					OTHER SERVICES TOTALS:	1,562.50
SUPPLIES AND MATERIALS						
01-31	S1	DY090100044	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	181.16
02-11	P1	09CA0300128	01/24/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS	65.00
02-11	P1	09CA0300129	12/06/08	03/07/09	PUBLICATION/REFERENCE MATERIAL	51.87
02-11	P1	09CA0300130	01/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	34.00
02-23	P1	09CA0300151	01/06/09	01/22/09	BOTTLED WATER	70.70
02-23	P1	09CA0300148	01/27/09	01/27/09	OFFICE SUPPLIES	37.70
02-23	P1	09CA0300149	01/12/09	01/13/09	OFFICE SUPPLIES	316.89
02-24	P1	09CA0300156	01/29/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	28.50
02-28	S1	DY090200042	02/01/09	02/28/09	FOOD & BEVERAGE (TRANSFER)	295.25
03-05	C1	NW2000906200	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW2000906200	01/31/09	01/31/09	BOTTLED WATER	-8.00
03-05	C1	NW2000906200	01/27/09	01/27/09	BOTTLED WATER	17.94
03-13	P1	09CA0300189	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	15.00
03-13	P1	09CA0300195	01/15/09	02/12/09	OFFICE SUPPLIES	265.04
03-19	P1	09CA0300176	01/23/09	01/23/09	OFFICE SUPPLIES	149.99
03-24	P2	OSS51815	02/26/09	02/26/09	NAMEPLATE W/CHERRY WOOD FRAME	14.50
03-26	P1	09CA0300202	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	25.78
03-31	HV	09A90100103	02/03/09	02/03/09	FRAMING (TRANSFER)	31.00
03-31	S1	DY090300039	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	431.34
03-31	P1	09CA0300219	01/24/09	02/25/09	BOTTLED WATER	51.04
03-31	P1	09CA0300215	03/09/09	03/09/09	OFFICE SUPPLIES	184.11
					SUPPLIES AND MATERIALS TOTALS:	2,266.81
EQUIPMENT						
01-29	S8	MA000849550	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	158.27
02-26	S8	MA000857568	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	158.27
02-27	HV	09A90100085	01/03/09	02/28/09	MAINT CHARGE #GN00039-HSS MEMO	12.16
03-09	P1	09CA0300171	02/11/09	02/11/09	MAINTENANCE AND REPAIRS	60.00
03-26	P1	09A61300192	01/23/09	01/23/09	CAMCORDER	1,049.04
03-26	P1	09A61300191	03/11/09	03/11/09	CAMERA	578.90
03-27	S8	MA000863413	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	164.35
					EQUIPMENT TOTALS:	2,180.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,269.87
					OFFICE TOTALS:	254,269.87
2008 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW2000902300	12/01/08	12/31/08	FRANKED MAIL	703.64
					FRANKED MAIL TOTALS:	703.64

## PERSONNEL COMPENSATION

ARNOLD-BIK, VICTOR	01/01/09	01/02/09	CHIEF OF STAFF	3,726.22
CHU, OLIVER	01/01/09	01/02/09	CONSTITUENT SERVICES REP	299.99
ERBES, MARILYN R.	01/01/09	01/02/09	ADMINISTRATIVE DIRECTOR	511.11
GAUVIN-PANOS, MICHELLE	01/01/09	01/02/09	STAFF ASSISTANT	277.78
GUISINGER, ANNELISE	01/01/09	01/02/09	STAFF ASSISTANT	244.44
HOLSCLAW, KEVIN P.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR & COUNSEL	909.97
JONES, DEBRA T.	01/01/09	01/02/09	CONGRESSIONAL AIDE	333.33
KAVENEY, BRIAN M.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	316.67
LANGFORD, JONATHAN P.	01/01/09	01/02/09	STAFF ASSISTANT	138.88
MOORE, KARIN A.	01/01/09	01/02/09	LEGISLATIVE COUNSEL	344.44
O'CONNOR, CHRISTOPHER C.	12/01/08	01/02/09	STAFF ASSISTANT	525.46
PRENDERGAST, JOSIAH	01/01/09	01/02/09	STAFF ASSISTANT	266.67
ROSATO, ALEXANDRA M.	01/01/09	01/02/09	LEGIS ASST-INTERGOV'T AFFAIRS	361.11
STORELLI, DOMINIC A.	01/01/09	01/02/09	EXECUTIVE ASSISTANT	266.66
WISEMAN, SANDRA T.	12/01/08	01/02/09	SENIOR LEGISLATIVE ASSISTANT	6,392.88
			PERSONNEL COMPENSATION TOTALS:	14,915.61

## PERSONNEL BENEFITS

01-23	S7	0902300024	TRANSIT BENEFITS	240.15
02-28	S7	0830500028	TRANSIT BENEFITS	-298.37
			PERSONNEL BENEFITS TOTALS:	-58.22

## TRAVEL

01-22	P1	09CA0300099	VICTOR ARNOLD-BIK	262.11
01-22	P1	09CA0300100	DO	4.00
01-22	P1	09CA0300104	DO	27.45
01-23	P1	09CA0300107	JOSIAH M PRENDERGAST	18.15
01-30	P1	09CA0300110	VICTOR ARNOLD-BIK	157.25
02-06	P1	09CA0300114	CITIBANK GOV CARD SERVICE	827.00
02-06	P1	09CA0300115	DO	2,123.60
02-06	P1	09CA0300116	DO	1,031.24
02-11	P1	09CA0300141	BRIAN M. KAVENEY	767.41
02-11	P1	09CA0300140	CITIBANK GOV CARD SERVICE	1,191.50
02-11	P1	09CA0300135	VICTOR ARNOLD-BIK	268.07
02-11	P1	09CA0300137	DO	4.00
02-11	P1	09CA0300139	DO	40.45
02-11	P1	09CA0300142	DO	578.50
02-23	P1	09CA0300143	ALEXANDRA M ROSATO SNYDER	250.99
02-25	P1	09CA0300160	CITIBANK GOV CARD SERVICE	413.50
02-25	P1	09CA0300161	DO	827.00
03-19	P1	09CA0300178	MARILYN R. ERBES	140.38
			TRAVEL TOTALS:	8,932.60

## RENT, COMMUNICATION, UTILITIES

01-22	P1	09CA0300091	RENTACRATE, INC.	316.00
01-22	P1	09CA0300097	UNITED PARCEL SERVICE	10.06
01-23	P1	09CA0300106	AT & T	485.75
01-27	S5	DY090100079	DC TEL EQUIP (TRANSFER)	2,749.00
01-27	S5	DY090100865	DC TEL SERVICE (TRANSFER)	140.00
01-27	S5	DY090101843	DC TEL TOLLS (TRANSFER)	795.45
01-27	S5	DY090106721	DISTRICT OFC TEL TOLLS (TRFR)	20.53



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. DANIEL E. LUNGREN—Cont.						
02-11	P1	09CA0300121	AT & T	TELECOMMUNICATIONS CHARGES	23.70	
02-11	P1	09CA0300122	DO	TELECOMMUNICATIONS CHARGES	428.97	
02-11	P1	09CA0300127	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	14.69	
02-11	P1	09CA0300138	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	241.81	
03-09	P1	09CA0300182	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	14.69	
03-09	P1	09CA0300183	UPS	POSTAGE/MAILING SERVICE	10.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,251.31	
PRINTING AND REPRODUCTION						
01-22	P1	09CA0300095	DANKA OFFICE IMAGING	PRINTING AND REPRODUCTION	153.97	
01-22	P1	09CA0300102	DO	PRINTING AND REPRODUCTION	153.97	
01-22	P1	09CA0300103	DO	PRINTING AND REPRODUCTION	183.40	
01-22	P1	09CA0300096	DAVID L. ANDRIUKTUS, INC.	PRINTING AND REPRODUCTION	40.00	
01-30	P1	09CA0300108	DANKA OFFICE IMAGING	PRINTING AND REPRODUCTION	183.40	
03-04	P1	09CA0300164	CONSTITUTENT TOWN-HALL SERVICE	ADVERTISING	2,064.13	
03-26	P1	09CA0300210	DANKA OFFICE IMAGING	PRINTING AND REPRODUCTION	307.38	
				PRINTING AND REPRODUCTION TOTALS:	3,086.25	
OTHER SERVICES						
02-11	P1	09CA0300126	FIRST SOLUTIONS, INC.	SECURITY AND RELATED SERVICE	25.00	
02-11	P1	09CA0300136	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES	712.50	
03-13	P1	09CA0300181	FIRST SOLUTIONS, INC.	SECURITY AND RELATED SERVICE	25.00	
				OTHER SERVICES TOTALS:	762.50	
SUPPLIES AND MATERIALS						
01-15	C1	NW200901400	DEER PARK	BOTTLED WATER	7.37	
01-15	C1	NW200901400	DO	BOTTLED WATER	28.16	
01-15	C1	NW200901400	DO	BOTTLED WATER	2.00	
01-22	P1	09CA0300092	SULLY FRAMING AND ART	HABITATION EXPENSE	257.17	
01-22	P1	09CA0300093	DO	HABITATION EXPENSE	241.81	
01-22	P1	09CA0300098	VICTOR ARNOLD-BIK	OFFICE SUPPLIES	6.27	
02-03	C1	NW200903000	DEER PARK	BOTTLED WATER	8.00	
02-06	P1	09CA0300117	STAPLES CREDIT PLAN	OFFICE SUPPLIES	49.12	
02-11	P1	09CA0300124	ALHAMBRA & SIERRA SPRINGS	BOTTLED WATER	60.66	
02-11	P1	09CA0300125	STAPLES CREDIT PLAN	OFFICE SUPPLIES	693.64	
02-11	P1	09CA0300133	VICTOR ARNOLD-BIK	FOOD & BEVERAGE FOR MEETINGS	6.61	
02-11	P1	09CA0300134	DO	OFFICE SUPPLIES	42.79	
02-28	S1	DY090200526		OFFICE SUPPLY (TRANSFER)	-29.15	
03-04	P1	09CA0300163	CONSTITUTENT TOWN-HALL SERVICE	PUBLICATION/REFERENCE MATERIAL	5,000.00	
03-09	P1	09CA0300179	ALHAMBRA & SIERRA SPRINGS	BOTTLED WATER	80.62	
				SUPPLIES AND MATERIALS TOTALS:	6,455.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,048.76	
				OFFICE TOTALS:	40,048.76	

2007 HON. DANIEL E. LUNGREN  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

01-22	P1	09CA0300094	DANKA OFFICE IMAGING	01/01/08	01/02/08	LEGISLATIVE DIRECTOR & COUNSEL	PERSONNEL COMPENSATION TOTALS:	2,816.25
01-22	P1	09CA0300101	DO	11/02/07	11/02/07	PRINTING AND REPRODUCTION		2,816.25
				11/02/07	12/01/07	PRINTING AND REPRODUCTION		181.74
						PRINTING AND REPRODUCTION TOTALS:		181.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363.48
						OFFICE TOTALS:		3,179.73
								3,179.73

PRINTING AND REPRODUCTION

01-22 P1 09CA0300094 DANKA OFFICE IMAGING

01-22 P1 09CA0300101 DO

2009 HON. STEPHEN F. LYNCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	539.59
PERSONNEL COMPENSATION	215,352.59
PERSONNEL BENEFITS	1,296.57
TRAVEL	4,978.67
RENT, COMMUNICATION, UTILITIES	34,692.33
PRINTING AND REPRODUCTION	220.50
OTHER SERVICES	4,722.19
SUPPLIES AND MATERIALS	2,149.66
EQUIPMENT	1,379.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,331.56
OFFICE TOTALS:	265,331.56

1711

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 04 NW200901000 UNITED STATES POSTAL SERVICE

03-30 04 NW200902000 DO

01/03/09	01/31/09	FRANKED MAIL		173.65
02/01/09	02/28/09	FRANKED MAIL		365.94
		FRANKED MAIL TOTALS:		539.59

PERSONNEL COMPENSATION

BARNES, SHAYNAH  
BONAIUTO, SARAH  
FERNANDEZ, BRUCE  
FOWKES, ROBERT J.  
GAVAGHAN, ERIN A.  
GORDON, JAMES P.  
HEBERT GORDON, GRETA C.  
LYNCH, F.D.  
MAHER, MEAGHAN P.  
MORRIS, MEGHAN J.  
OSORIO, MARIANA T.  
RYAN, ROBERT K.  
SALLY, PETER J.  
ZAFERAKIS, NICHOLAS

01/03/09	03/31/09	DISTRICT REPRESENTATIVE		10,720.01
01/03/09	03/31/09	DISTRICT REPRESENTATIVE		13,944.44
01/03/09	03/31/09	LEGISLATIVE DIRECTOR		16,722.22
01/03/09	03/31/09	DISTRICT DIRECTOR		18,833.34
01/03/09	03/31/09	DISTRICT STAFF ASSISTANT		7,138.90
01/03/09	03/31/09	DISTRICT REPRESENTATIVE		17,571.79
01/03/09	03/31/09	EXECUTIVE ASSISTANT		15,066.67
01/03/09	03/31/09	SR DISTRICT REPRESENTATIVE		17,942.64
01/03/09	03/31/09	PRESS SECRETARY		15,694.45
01/03/09	03/31/09	STAFF ASSISTANT		8,322.24
01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,736.67
01/03/09	03/31/09	CHIEF OF STAFF		33,532.79
01/03/09	03/31/09	STAFF ASSISTANT		11,177.79
01/03/09	03/31/09	SENIOR DISTRICT REPRESENTATIVE		17,942.64
		PERSONNEL COMPENSATION TOTALS:		215,352.59

PERSONNEL BENEFITS

01-23 S7 09023000197

01/01/09	01/31/09	TRANSIT BENEFITS		802.14
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHEN F. LYNCH—Con.						
02-26	S7	09057000186	02/01/09	TRANSIT BENEFITS	78.55	
03-31	S7	09090000206	03/01/09	TRANSIT BENEFITS	415.88	
				PERSONNEL BENEFITS TOTALS:	1,296.57	
TRAVEL						
03-03	P1	09MA0900109	01/13/09	A/F 6 TRIPS	1,393.60	
03-03	P1	09MA0900113	02/10/09	LOCAL TRANSPORTATION	10.00	
03-03	P1	09MA0900114	01/29/09	LOCAL TRANSPORTATION	15.61	
03-03	P1	09MA0900115	01/29/09	LOCAL TRANSPORTATION	7.50	
03-03	P1	09MA0900108	01/06/09	PRIVATE AUTO MILEAGE	70.30	
03-03	P1	09MA0900116	01/13/09	PRIVATE AUTO MILEAGE	21.94	
03-03	P1	09MA0900121	02/04/09	PRIVATE AUTO MILEAGE	97.60	
03-18	P1	09MA0900127	02/01/09	A/F DCA/BOS GORDON	153.20	
03-18	P1	09MA0900128	02/24/09	LOCAL TRANSPORTATION	30.00	
03-18	P1	09MA0900129	02/24/09	MEALS ON TRAVEL	34.67	
03-18	P1	09MA0900131	02/23/09	LOCAL TRANSPORTATION	1.20	
03-18	P1	09MA0900132	02/20/09	PRIVATE AUTO MILEAGE	24.75	
03-19	P1	09MA0900130	01/02/09	A/F DIST-DC 9 TRIPS MBR	3,118.30	
				TRAVEL TOTALS:	4,978.67	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	MA0901R0901	01/01/09	RENT-BOSTON	9,338.08	
01-29	S6	MA8296R0901	01/01/09	GSA RENT BROCKTON	849.00	
01-29	CB	NW901281900	01/16/09	OVERNIGHT MAIL	6.12	
02-05	CB	NW902041844	01/16/09	OVERNIGHT MAIL	15.00	
02-18	P2	HCV0901054	01/19/09	8330 W/ DATA ONLY	59.99	
02-18	P2	HCV0901054	01/19/09	OVERNIGHT DELIVERY	14.99	
02-20	P9	MA0901R0902	02/01/09	RENT-BOSTON	9,338.08	
02-26	S5	DY090200368	01/03/09	DC TEL EQUIP (TRANSFER)	48.98	
02-26	S5	DY090201044	01/03/09	DC TEL SERVICE (TRANSFER)	105.00	
02-26	S5	DY090203700	01/03/09	DC TEL TOLLS (TRANSFER)	858.05	
02-26	S5	DY090207786	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	69.17	
02-26	S6	MA8296R0902	02/01/09	GSA RENT BROCKTON	1,768.00	
03-06	P1	09MA0900125	02/19/09	UTILITIES	520.51	
03-12	CB	NW903111849	03/06/09	OVERNIGHT MAIL	53.73	
03-24	S5	DY090300367	03/01/09	RENT-BOSTON	9,338.08	
03-24	S5	DY090301029	02/01/09	DC TEL EQUIP (TRANSFER)	40.00	
03-24	S5	DY090303627	02/01/09	DC TEL SERVICE (TRANSFER)	105.00	
03-24	S5	DY090307698	02/01/09	DC TEL TOLLS (TRANSFER)	851.59	
03-26	S6	MA8296R0903	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	61.33	
03-26	CB	NW903251845	03/01/09	GSA RENT BROCKTON	1,169.00	
03-26	P1	09MA0900136	03/06/09	OVERNIGHT MAIL	15.00	
			01/26/09	TELECOMMUNICATIONS CHARGES	67.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,692.33	
PRINTING AND REPRODUCTION						
03-03	P1	09MA0900112	01/16/09	PRINTING AND REPRODUCTION	73.50	

03-27	S3	09086000116	DAVID L. ANDRUKITUS, INC.	03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	32.00
03-27	P1	09MA0900141	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION	57.50
03-27	P1	09MA0900142	DO	02/25/09	02/25/09	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	220.50
OTHER SERVICES							
01-29	S6	MA8296S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY BROCKTON	32.73
02-20	P9	0FP09041201	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,530.00
02-20	P9	0FP09041202	DO	02/01/09	02/28/09	TECH SERVICE	1,530.00
02-26	S6	MA8296S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY BROCKTON	32.73
03-03	P1	09MA0900111	JET-A-WAY INC	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	17.00
03-20	P9	0FP09041203	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,530.00
03-26	S6	MA8296S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY BROCKTON	32.73
03-26	P1	09MA0900137	JET-A-WAY INC	02/02/09	02/02/09	JANITORIAL AND RELATED SERVICE	17.00
						OTHER SERVICES TOTALS:	4,722.19
SUPPLIES AND MATERIALS							
01-31	S1	DY090100255		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	172.51
02-27	SF	DY090200195		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-50.00
02-27	SF	DY090200798		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
02-28	S1	DY090200253		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	509.19
03-03	P1	09MA0900118	GATEHOUSE MEDIA NE	02/16/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	135.20
03-03	P1	09MA0900119	DO	02/10/09	05/12/09	PUBLICATION/REFERENCE MATERIAL	25.35
03-03	P1	09MA0900117	ROBERT KEVIN RYAN	01/29/09	01/29/09	OFFICE SUPPLIES	30.73
03-03	P1	09MA0900120	WALPOLE TIMES	02/26/09	02/25/11	PUBLICATION/REFERENCE MATERIAL	60.00
03-05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/23/09	01/23/09	BOTTLED WATER	7.99
03-24	P2	OSS51523	GEMLASER	02/02/09	02/02/09	TONER - FOR CANON IR 3045-GPR-	81.59
03-24	P2	OSS51523	DO	02/02/09	02/02/09	STAPLE REFILL FOR A CANON IR 3	54.39
03-24	P2	OSS51523	DO	02/02/09	02/02/09	TONER FOR A BROTHER INTELLIFAX	205.56
03-26	P1	09MA0900133	MONADNOCK WATER CO.	01/16/09	01/31/09	BOTTLED WATER	62.30
03-26	P1	09MA0900134	DO	01/02/09	01/31/09	BOTTLED WATER	93.40
03-27	P1	09MA0900138	BOSTON HERALD	02/16/09	02/14/10	PUBLICATION/REFERENCE MATERIAL	142.45
03-27	P1	09MA0900139	BRUCE FERNANDEZ	02/25/09	02/25/09	OFFICE SUPPLIES	34.83
03-27	P1	09MA0900140	DO	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	20.48
03-31	S1	DY090300252		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	571.89
						SUPPLIES AND MATERIALS TOTALS:	2,149.66
EQUIPMENT							
01-29	S8	MA000852220		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	145.92
01-29	S8	PL000854832		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	181.67
01-29	S8	PL000855229		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	82.63
02-26	S8	MA000859189		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	149.83
02-26	S8	PL000861782		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	181.67
02-26	S8	PL000862143		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	82.63
02-27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #269623--HSS MEMO	3.91
03-26	P1	09MA0900135	N.E.C.S. INC.	02/25/09	02/25/09	MAINTENANCE AND REPAIRS	283.66
03-27	S8	MA000865949		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	149.83
03-27	S8	PL000869484		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	35.08
03-27	S8	PL000868929		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	82.63
						EQUIPMENT TOTALS:	1,379.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,331.56



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHEN F. LYNCH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	UNITED STATES POSTAL SERVICE	2,266.32	2,266.32
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BARNES, SHAYNAH						
BONAUTO, SARAH						
EHRlich, JESSICA D.						
FERNANDEZ, BRUCE						
FOWKES, ROBERT J.						
GAVAGHAN, ERIN A.						
GORDON, JAMES P.						
HERBERT GORDON, GRETA C.						
LYNCH, F. D.						
MAHER, MEAGHAN P.						
MORRIS, MEGHAN J.						
OSORIO, MARIANA T.						
RYAN, ROBERT K.						
SALLY, PETER J.						
ZAFERAKIS, NICHOLAS						
02-28	S7	08305000182	10/01/08	10/31/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
PERSONNEL BENEFITS						
TRAVEL						
02-03	P1	09MA0900099	12/02/08	12/18/08	PRIVATE AUTO MILEAGE	51.68
02-11	P1	09MA0900105	12/03/08	12/24/08	PRIVATE AUTO MILEAGE	1,312.50
03-04	P1	09MA0900123	11/13/08	12/18/08	PRIVATE AUTO MILEAGE	74.88
03-04	P1	09MA0900124	11/13/08	12/04/08	LOCAL TRANSPORTATION	5.80
03-19	P1	09MA0900100	12/05/08	12/24/08	TRAVEL SUBSISTENCE	1,053.27
					TRAVEL TOTALS:	2,498.13
RENT, COMMUNICATION, UTILITIES						
01-01	CB	NW812311902	12/19/08	12/19/08	OVERNIGHT MAIL	49.87
01-08	P1	09MA0900089	12/18/08	12/18/08	POSTAGE	210.00
01-16	CB	NW901151852	01/02/09	01/02/09	OVERNIGHT MAIL	5.33
01-27	S5	DY090100385	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	126.00
01-27	S5	DY090101086	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	105.00
01-27	S5	DY090103696	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	857.52
01-27	S5	DY090107777	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	62.97
02-11	P1	09MA0900104	12/25/08	01/24/09	UTILITIES	4.99
02-11	P1	09MA0900103	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES	72.98
					OFFICE TOTALS:	265,331.56

03-19	P2	HCV0900195	DO	11/18/08	11/18/08	8330 CURVE WVOICE AND DATA	RENT, COMMUNICATION, UTILITIES TOTALS:	29.99
PRINTING AND REPRODUCTION								
01-12	P1	09MA0900090	DAVID L. ANDRUKITUS, INC.	12/15/08	12/15/08	PRINTING AND REPRODUCTION		57.50
01-12	P1	09MA0900095	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION		2,508.75
01-12	P1	09MA0900096	DO	12/05/08	12/05/08	PRINTING AND REPRODUCTION		4,730.00
02-03	P1	09MA0900102	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		80.00
PRINTING AND REPRODUCTION TOTALS:								
7,376.25								
SUPPLIES AND MATERIALS								
01-08	P1	09MA0900084	ATLANTIC COFFEE	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS		103.92
01-08	P1	09MA0900085	GRETA C. HEBERT	12/22/08	12/22/08	OFFICE SUPPLIES		62.98
01-08	P1	09MA0900086	DO	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		99.00
01-08	P1	09MA0900088	MARIANA T. OSORIO	07/01/08	07/01/08	OFFICE SUPPLIES		22.25
01-08	P1	09MA0900087	NEWS AND MEDIA SERVICE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		715.14
01-12	P1	09MA0900093	GATEHOUSE MEDIA NE	01/09/09	01/08/10	PUBLICATION/REFERENCE MATERIAL		38.00
01-12	P1	09MA0900094	N.E.C.S. INC.	12/31/08	12/31/08	OFFICE SUPPLIES		325.00
01-12	P1	09MA0900097	ROBERT KEVIN RYAN	01/02/09	01/02/09	OFFICE SUPPLIES		1,217.97
01-12	P1	09MA0900091	W.B. MASON CO. INC.	12/04/08	12/04/08	OFFICE SUPPLIES		91.29
01-12	P1	09MA0900092	DO	12/08/08	12/08/08	OFFICE SUPPLIES		19.35
01-15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.66
01-15	C1	NW200901402	DO	11/17/08	11/17/08	BOTTLED WATER		31.32
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01-31	S1	DY090100585	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,317.15
02-03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02-03	C1	NW200903002	DO	12/18/08	12/18/08	BOTTLED WATER		25.98
02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02-03	P1	09MA0900101	HON. STEPHEN LYNCH	01/01/09	01/01/09	OFFICE SUPPLIES		115.40
02-03	P1	09MA0900098	ROBERT KEVIN RYAN	01/02/09	01/02/09	OFFICE SUPPLIES		197.66
02-11	P1	09MA0900106	MONADNOCK WATER CO.	12/03/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS		59.25
02-12	P1	09MA0900107	DO	12/01/08	12/31/08	BOTTLED WATER		14.00
02-27	P2	OSM39599	CAPITOL IDEA TECHNOLOGY, INC.	01/28/09	01/28/09	MONITOR - AOC ENVISION 24" (41		1,050.00
02-28	S1	DY090200532	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		521.78
03-04	P1	09MA0900122	W.B. MASON CO. INC.	01/02/09	01/02/09	OFFICE SUPPLIES		523.97
03-10	C0	031009069A	EAST BRIDGEWATER EXPRESS	10/11/08	10/10/09	CANCELED CHECK STOP PAYMENT		-48.00
03-12	P2	OSM39598	WB MASON	01/23/09	01/23/09	CHAIR - 25301 - HI-BACK LEATHE		494.75
03-12	P2	OSM39598	DO	01/23/09	01/23/09	FILE CABINET - PB542819LG - TW		489.90
03-12	P2	OSM39598	DO	01/23/09	01/23/09	TONER - TN460 - MCF8600		239.94
03-12	P2	OSM39598	DO	01/23/09	01/23/09	TONER - Q1339A-HW - 4300 BLK		371.98
03-12	P2	OSM39598	DO	01/23/09	01/23/09	PAPER - 81200-GP - MY COPY 8.5		167.94
SUPPLIES AND MATERIALS TOTALS:								
8,287.58								
EQUIPMENT								
02-23	F2	RN000025864	CDW GOVERNMENT INC	02/10/09	02/10/09	POWER SUPPLY - APC SMART UPS		900.00
EQUIPMENT TOTALS:								
900.00								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
31,411.33								
OFFICE TOTALS:								
31,411.33								
2009 HON. CONNIE MACK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
1,098.16								
1,098.16								



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CONNIE MACK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	207,870.58	207,870.58
03-30	04	NW200902000	02/01/09	FRANKED MAIL	138.13	138.13
					20,611.32	20,611.32
					17,665.88	17,665.88
					437.85	437.85
					5,438.62	5,438.62
					13,025.40	13,025.40
					632.94	632.94
					266,918.88	266,918.88
					OFFICE TOTALS:	266,918.88
PERSONNEL COMPENSATION						
BENSON, JUSTIN A.						
COHEN, JEFFREY M.						
DUBOIS, STEPHANIE L.						
GIBBS, FRANCIS B.						
DO						
KRUG, SARAH A.						
MARTZ, ANGELA M.						
MCQUILLAN, PATRICK						
MILES, MACKENZIE A.						
MOLZOW, PATRICIA M.						
PAULSON, JUDY K.						
RATLIFF, FREDERICK						
SALEH, EMILIE C.						
SOWERS, PATRICK J.						
SPELMAN, MATTHEW H.						
WADDELL, BRUCE E.						
WRIGHT, KARA A.						
					STAFF ASSISTANT	6,844.44
					CHIEF OF STAFF	41,167.14
					PRESS SECRETARY	13,444.44
					LEGISLATIVE DIRECTOR	7,544.45
					SHARED EMPLOYEE	6,166.66
					LEGISLATIVE ASSISTANT	10,755.57
					CONSTITUENT SERVICE REP.	6,600.01
					SPECIAL ASSISTANT	13,175.57
					EXECUTIVE ASSISTANT	11,000.01
					CONSTIT RELA REPRESENTATIVE	10,755.57
					SHARED EMPLOYEE	5,866.67
					LEGISLATIVE COUNSEL	11,472.22
					LEGISLATIVE COORDINATOR	8,555.57
					SHARED EMPLOYEE	6,000.00
					CONSTIT RELA REPRESENTATIVE	11,000.01
					CONSTITUENT SERVICES REPRESENT	6,722.24
					DISTRICT DIRECTOR	30,800.01
					PERSONNEL COMPENSATION TOTALS:	207,870.58
PERSONNEL BENEFITS						
02-26 S7 09057000102						
03-30 S7 09093100002						
03-31 S7 09090000106						
					TRANSIT BENEFITS	126.82
					TRANSIT BENEFITS	8.34
					TRANSIT BENEFITS	2.97
					PERSONNEL BENEFITS TOTALS:	138.13
TRAVEL						
01-28 P1 09FL1400192						
02-03 P1 09FL1400217						
					AF DIST-DC-DIST #9742	399.50
					LOCAL TRANSPORTATION	5.00

02-03	P1	09FL1400218	DO	01/08/09	01/10/09	LOCAL TRANSPORTATION	84.00
02-03	P1	09FL1400219	DO	01/08/09	01/11/09	LODGING	674.61
02-06	P1	09FL1400236	DO	01/05/09	01/14/09	PRIVATE AUTO MILEAGE	546.15
02-11	P1	09FL1400237	DO	01/18/09	01/22/09	LODGING	4,254.82
02-11	P1	09FL1400238	DO	01/20/09	01/20/09	MEALS	20.72
02-11	P1	09FL1400243	DO	01/18/09	01/22/09	MEALS	73.18
02-11	P1	09FL1400244	DO	01/18/09	01/22/09	DC TRANSPORTATION	138.00
02-19	P1	09FL1400258	CITIBANK GOV CARD SERVICE	01/18/09	01/20/09	LOCAL TRANSPORTATION	60.00
02-19	P1	09FL1400260	DO	01/13/09	01/23/09	A/F (3) MBR	925.10
02-19	P1	09FL1400261	DO	01/13/09	01/16/09	A/F (3) JEFF COHEN	750.40
02-19	P1	09FL1400262	DO	01/26/09	01/26/09	CAR RENTAL	316.37
02-19	P1	09FL1400263	DO	01/03/09	01/12/09	GASOLINE	30.46
02-19	P1	09FL1400264	DO	01/16/09	01/16/09	LOCAL TRANSPORTATION	216.00
02-19	P1	09FL1400265	DO	01/05/09	01/05/09	A/F TO DC #8423 MBR	833.60
02-19	P1	09FL1400266	DO	01/18/09	01/18/09	A/F TO BWI #9476 JEFF COHEN	295.60
02-19	P1	09FL1400267	DO	01/13/09	01/18/09	LODGING	677.25
02-19	P1	09FL1400268	DO	01/16/09	01/18/09	MEALS ON TRAVEL	15.76
03-05	P1	09FL1400276	MATHEW SPELMAN	01/05/09	01/28/09	PRIVATE AUTO MILEAGE	341.55
03-14	P1	09FL1400299	FRANCIS B GIBBS	02/07/09	02/24/09	LOCAL TRANSPORTATION	33.00
03-14	P1	09FL1400300	DO	02/17/09	02/18/09	CAR RENTAL	189.08
03-14	P1	09FL1400301	DO	02/18/09	02/18/09	GASOLINE	17.41
03-14	P1	09FL1400309	KARA A WRIGHT	01/06/09	02/10/09	LOCAL TRANSPORTATION	85.00
03-14	P1	09FL1400313	DO	01/15/09	02/27/09	PRIVATE AUTO MILEAGE	10.05
03-14	P1	09FL1400294	SARAH A KRUG	02/20/09	02/20/09	MEALS ON TRAVEL	39.95
03-14	P1	09FL1400296	DO	02/18/09	02/20/09	GASOLINE	15.00
03-14	P1	09FL1400297	DO	02/20/09	02/20/09	AIRFARE FEE	26.00
03-14	P1	09FL1400298	DO	02/19/09	02/21/09	LOCAL TRANSPORTATION	1,143.60
03-19	P1	09FL1400314	CITIBANK GOV CARD SERVICE	01/30/09	02/27/09	MBR AIRFARES (7)	1,097.50
03-19	P1	09FL1400315	DO	02/05/09	02/16/09	FRANCIS GIBBS AIRFARES (5)	37.83
03-19	P1	09FL1400317	DO	02/05/09	02/21/09	MEALS ON TRAVEL	180.00
03-19	P1	09FL1400318	DO	02/05/09	02/21/09	LOCAL TRANSPORTATION	532.00
03-19	P1	09FL1400322	DO	02/05/09	02/21/09	JEFF COHEN AIRFARES (3)	2,723.06
03-19	P1	09FL1400323	DO	02/05/09	02/21/09	LODGING JEFF COHEN (3)	651.28
03-19	P1	09FL1400324	DO	02/05/09	02/09/09	LODGING FRANCIS GIBBS	702.19
03-19	P1	09FL1400325	DO	02/15/09	02/21/09	CAR RENTAL JEFF COHEN	55.73
03-19	P1	09FL1400326	DO	02/06/09	02/27/09	GASOLINE JEFF COHEN	269.35
03-19	P1	09FL1400320	SARAH A KRUG	02/16/09	02/20/09	CAR RENTAL	6.00
03-19	P1	09FL1400316	STEPHANIE L. DUBOIS	02/24/09	02/24/09	LOCAL TRANSPORTATION	33.27
03-24	P1	09FL1400329	ANGELA M MARTZ	02/25/09	02/25/09	PRIVATE AUTO MILEAGE	20,611.32
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-06	P1	09FL1400172	COMCAST - CAPE CORAL	01/02/09	02/01/09	UTILITIES	39.71
01-16	CB	FXF0901158	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	4.70
01-21	P9	FL1402R0901	COLLIER COUNTY GOVERNMENT	01/01/09	12/31/09	RENT-NAPLES	10.00
01-21	P9	FL1401R0901	NICHOLAS PLAZA LLC	01/01/09	01/31/09	RENT-CAPE CORAL	3,594.15
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL	5.47
01-28	PI	09FL1400194	EMBARQ	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	433.50
01-29	CB	NW901281900	UNITED PARCEL SERVICE	01/12/09	01/12/09	OVERNIGHT MAIL	10.77
02-03	P1	09FL1400221	EMBARQ	01/07/09	02/06/09	UTILITIES	133.77



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CONNIE MACK—Con.							
02-05	CB	NW902041844	01/29/09	01/29/09	OVERNIGHT MAIL	10.34	10.34
02-06	P1	09FL1400234	02/02/09	03/01/09	CABLE TV SERVICE	40.26	40.26
02-06	CB	FXF0902058	01/22/09	01/22/09	OVERNIGHT MAIL	5.93	5.93
02-10	P1	09FL1400252	12/29/08	01/26/09	UTILITIES	99.57	99.57
02-11	P1	09FL1400242	12/07/08	01/06/09	CELLULAR SERVICE	359.28	359.28
02-11	P1	09FL1400247	01/26/09	01/26/09	SHIPPING CHARGES	88.01	88.01
02-12	CB	NW902111847	02/05/09	02/05/09	OVERNIGHT MAIL	5.33	5.33
02-19	CB	NW902181846	02/06/09	02/06/09	OVERNIGHT MAIL	10.87	10.87
02-20	P9	FL1401R0902	02/01/09	02/28/09	RENT-CAPE CORAL	3,594.15	3,594.15
02-24	P1	09FL1400274	02/07/09	03/06/09	UTILITIES	123.77	123.77
02-24	P1	09FL1400275	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	426.30	426.30
02-26	S5	DY090200204	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	36.00	36.00
02-26	S5	DY090200920	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	110.00	110.00
02-26	S5	DY090202692	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,338.78	1,338.78
02-26	S5	DY090206196	01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.55	40.55
02-26	S5	DY090207159	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.18	10.18
03-05	P1	09FL1400280	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	274.57	274.57
03-05	P1	09FL1400283	01/27/09	02/26/09	UTILITIES	143.75	143.75
03-05	CB	NW903041848	02/20/09	02/20/09	OVERNIGHT MAIL	34.75	34.75
03-05	P1	09FL1400281	01/29/09	02/05/09	POSTAGE/MAILING SERVICE	16.66	16.66
03-05	P1	09FL1400282	01/14/09	01/29/09	POSTAGE/MAILING SERVICE	12.89	12.89
03-12	CB	NW903111849	03/02/09	03/02/09	OVERNIGHT MAIL	59.33	59.33
03-14	P1	09FL1400291	03/02/09	04/01/09	UTILITIES	39.72	39.72
03-14	P1	09FL1400312	02/06/09	02/06/09	TELECOMMUNICATIONS CHARGES	31.79	31.79
03-19	P1	09FL1400327	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	379.66	379.66
03-20	P9	FL1401R0903	03/01/09	03/31/09	RENT-CAPE CORAL	3,594.15	3,594.15
03-24	S5	DY090300206	02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	36.00	36.00
03-24	S5	DY090300905	02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	110.00	110.00
03-24	S5	DY090302650	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,355.46	1,355.46
03-24	S5	DY090306101	02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	40.55	40.55
03-24	S5	DY090307074	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	19.72	19.72
03-25	CB	NW903241844	03/11/09	03/11/09	OVERNIGHT MAIL	5.60	5.60
03-26	P1	09FL1400344	12/11/08	01/06/09	TELECOMMUNICATIONS CHARGES	317.99	317.99
03-26	P1	09FL1400332	03/07/09	04/06/09	UTILITIES	133.77	133.77
03-26	P1	09FL1400337	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	425.44	425.44
03-26	CB	NW903251845	03/10/09	03/10/09	OVERNIGHT MAIL	19.83	19.83
03-26	P1	09FL1400335	02/12/09	02/12/09	POSTAGE/MAILING SERVICE	13.83	13.83
03-26	P1	09FL1400336	02/20/09	02/25/09	POSTAGE/MAILING SERVICE	69.03	69.03
RENT, COMMUNICATION, UTILITIES TOTALS:						17,665.88	
PRINTING AND REPRODUCTION							
02-03	P1	09FL1400222	01/14/09	01/14/09	PRINTING AND REPRODUCTION	21.60	21.60
02-11	P1	09FL1400255	01/29/09	01/29/09	PRINTING AND REPRODUCTION	21.25	21.25
02-25	S3	09056000083	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20	3.20

03-05	P1	09FL1400278	DAVID L. ANDRUKITUS, INC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION	119.40
03-14	P1	09FL1400292	ACCURATE WORD LLC.	02/23/09	02/23/09	PRINTING AND REPRODUCTION	31.90
03-14	P1	09FL1400293	DAVID L. ANDRUKITUS, INC.	03/03/09	03/03/09	PRINTING AND REPRODUCTION	19.00
03-24	P1	09FL1400330	ACCURATE WORD LLC.	02/27/09	02/27/09	PRINTING AND REPRODUCTION	31.90
03-26	P1	09FL1400334	DO	03/10/09	03/10/09	PRINTING AND REPRODUCTION	91.90
03-26	P1	09FL1400342	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	78.90
03-27	S3	09086000074		03/01/09	03/01/09	PHOTOGRAPHIC (TRANSFER)	12.80

PRINTING AND REPRODUCTION TOTALS:

01-06	P1	09FL1400173	ADT SECURITY SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	47.46
01-15	P1	09FL1400185	DONNA RAPOSSO	01/02/09	01/09/09	JANITORIAL AND RELATED SERVICE	100.00
01-15	P1	09FL1400183	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00
01-28	P1	09FL1400195	DONNA RAPOSSO	01/16/09	01/23/09	JANITORIAL AND RELATED SERVICE	100.00
02-06	P1	09FL1400235	DO	01/02/09	01/30/09	CLEANING SERVICE	50.00
02-11	P1	09FL1400241	ADT SECURITY SERVICES	02/01/09	02/28/09	SECURITY SERVICES	47.46
02-11	P1	09FL1400253	GSL SOLUTIONS	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	150.00
02-11	P1	09FL1400256	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	750.00
02-12	P1	09FL1400257	AUTO-OWNERS INSURANCE	02/24/09	02/24/10	INSURANCE	2,071.24
02-24	P1	09FL1400273	DONNA RAPOSSO	02/06/09	02/13/09	JANITORIAL AND RELATED SERVICE	100.00
03-05	P1	09FL1400279	DO	02/20/09	02/27/09	JANITORIAL AND RELATED SERVICE	100.00
03-14	P1	09FL1400304	ADT SECURITY SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	47.46
03-14	P1	09FL1400308	GSL SOLUTIONS	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	175.00
03-14	P1	09FL1400307	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
03-24	P1	09FL1400331	DONNA RAPOSSO	03/06/09	03/13/09	JANITORIAL AND RELATED SERVICE	100.00
03-26	P1	09FL1400343	DO	03/20/09	03/27/09	JANITORIAL AND RELATED SERVICE	100.00

OTHER SERVICES TOTALS:

01-15	P1	09FL1400184	SHADOW TV, INC.	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	600.00
01-21	P1	09FL1400191	CRYSTAL SPRINGS	01/01/09	01/01/09	BOTTLED WATER	7.42
01-28	P1	09FL1400193	KARA A WRIGHT	01/08/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	316.42
01-28	P1	09FL1400196	NATIONAL JOURNAL GROUP, INC.	01/14/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	2,079.00
01-31	SF	DY090100170		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-146.25
01-31	SF	DY090100645		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
01-31	S1	DY090100137		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	252.46
02-03	P1	09FL1400220	KARA A WRIGHT	01/14/09	01/14/09	OFFICE SUPPLIES	97.86
02-11	P1	09FL1400245	DO	01/19/09	01/28/09	FOOD AND BEVERAGE	153.90
02-11	P1	09FL1400246	DO	01/16/09	01/16/09	OFFICE SUPPLIES	19.06
02-11	P1	09FL1400254	SHADOW TV, INC.	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	600.00
02-19	P1	09FL1400269	CITIBANK GOV CARD SERVICE	01/17/09	01/18/09	FOOD & BEVERAGE FOR MEETINGS	58.33
02-19	P1	09FL1400259	CRYSTAL SPRINGS	02/20/09	01/29/09	BOTTLED WATER	27.51
02-27	SF	DY090200159		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-144.75
02-27	SF	DY090200761		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
02-28	S1	DY090200133		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	520.14
03-05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	12.99
03-05	C1	NW200906201	DO	01/21/09	01/21/09	BOTTLED WATER	131.87
03-05	P1	09FL1400277	NAPLES DAILY NEWS	03/02/09	08/31/09	PUBLICATION/REFERENCE MATERIAL	128.44
03-14	P1	09FL1400305	CONGRESSIONAL QUARTERLY INC.	01/22/09	01/22/10	PUBLICATION/REFERENCE MATERIAL	2,895.00
03-14	P1	09FL1400306	DO	01/22/09	01/22/10	PUBLICATION/REFERENCE MATERIAL	2,895.00
03-14	P1	09FL1400302	FRANCIS B GIBBS	02/17/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	249.85



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CONNIE MACK—Con.						
03-14	P1	KARA A WRIGHT	01/29/09	OFFICE SUPPLIES	184.43	
03-14	P1	DO	01/06/09	FOOD & BEVERAGE FOR MEETINGS	421.57	
03-14	P1	NATIONAL JOURNAL GROUP, INC.	01/14/10	PUBLICATION/REFERENCE MATERIAL	18.00	
03-14	P1	SARAH A KRUG	02/19/09	FOOD & BEVERAGE FOR MEETINGS	84.98	
03-14	P1	SHADOW TV, INC.	03/01/09	PUBLICATION/REFERENCE MATERIAL	600.00	
03-17	P1	THE NEWS-PRESS	04/01/09	PUBLICATION/REFERENCE MATERIAL	227.84	
03-19	P1	CITIBANK GOV CARD SERVICE	02/06/09	FOOD & BEVERAGE FOR MEETINGS	239.06	
03-19	P1	CRYSTAL SPRINGS	02/26/09	BOTTLED WATER	33.33	
03-24	P1	JEFF COHEN	03/08/09	OFFICE SUPPLIES	313.73	
03-31	SF	DY090300128	03/20/09	OFFICE SUPPLY (TRANSFER)	-49.75	
03-31	SF	DY090300684	04/01/09	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	S1	DY090300131	03/31/09	OFFICE SUPPLY (TRANSFER)	295.16	
				SUPPLIES AND MATERIALS TOTALS:	13,025.40	
EQUIPMENT						
01-29	S8	MA0000851539	01/01/09	EQUIPMENT MAINT (TRANSFER)	210.98	
02-26	S8	MA0000858554	02/01/09	EQUIPMENT MAINT (TRANSFER)	210.98	
03-27	S8	MA0000865312	03/01/09	EQUIPMENT MAINT (TRANSFER)	210.98	
				EQUIPMENT TOTALS:	632.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,918.88	
				OFFICE TOTALS:	266,918.88	
2008 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL	238.88	
				FRANKED MAIL TOTALS:	238.88	
PERSONNEL COMPENSATION						
		BENSON JUSTIN A	01/01/09	STAFF ASSISTANT	155.55	
		COHEN, JEFFREY M.	01/01/09	CHIEF OF STAFF	935.61	
		DUBOIS, STEPHANIE L	01/01/09	PRESS SECRETARY	305.55	
		GIBBS, FRANCIS B.	01/01/09	LEGISLATIVE DIRECTOR	538.88	
		KRUG, SARAH A.	01/01/09	LEGISLATIVE ASSISTANT	244.44	
		MARTZ, ANGELA M	01/01/09	CONSTITUENT SERVICE REP.	149.99	
		MCQUILLAN, PATRICK	01/01/09	SPECIAL ASSISTANT	244.44	
		MILES, MACKENZIE A	01/01/09	EXECUTIVE ASSISTANT	249.99	
		MOLZOW, PATRICIA M	01/01/09	CONSTIT RELA REPRESENTATIVE	244.44	
		PAULSON, JUDY K.	12/01/08	SHARED EMPLOYEE	2,100.00	
		SALEH, EMILIE C	01/01/09	LEGISLATIVE CORESPONDENT	194.44	
		SPIELMAN, MATHEW H	01/01/09	CONSTIT RELA REPRESENTATIVE	249.99	
		WADDELL, BRUCE E	01/01/09	CONSTITUENT SERVICES REPRESENT	152.77	
		WRIGHT, KARA A.	01/01/09	DISTRICT DIRECTOR	699.99	
				PERSONNEL COMPENSATION TOTALS:	6,466.08	
PERSONNEL BENEFITS						
01-23	S7	09023000102	12/01/08	TRANSIT BENEFITS	249.80	
				PERSONNEL BENEFITS TOTALS:	249.80	

01-08	P1	09FL1400175	TRAVEL	ANGELA M MARTZ	10/23/08	10/23/08	PRIVATE AUTO MILEAGE	32.89
01-15	P1	09FL1400179		PATRICIA M. MOLZOW	11/10/08	12/13/08	PRIVATE AUTO MILEAGE	155.61
01-21	P1	09FL1400186		CITIBANK GOV CARD SERVICE	12/12/08	12/23/08	A/F DC-DIST MCQUILLAN	165.00
01-21	P1	09FL1400187		DO	12/14/08	12/23/08	LODGING	246.40
01-21	P1	09FL1400188		DO	12/12/08	12/23/08	CAR RENTAL	753.28
01-21	P1	09FL1400189		DO	12/14/08	12/23/08	GASOLINE	52.02
02-03	P1	09FL1400197		DO	12/08/08	12/12/08	JEFF COHEN A/F	203.50
02-03	P1	09FL1400198		DO	12/12/08	12/22/08	A/F FRANCIS GIBBS	650.00
02-03	P1	09FL1400199		DO	12/11/08	12/11/08	CONNIE MACK A/F	90.00
02-03	P1	09FL1400206		DO	12/14/08	12/15/08	MEALS ON TRAVEL	51.76
02-03	P1	09FL1400208		DO	12/13/08	12/13/08	MEALS ON TRAVEL	33.09
02-03	P1	09FL1400209		DO	12/12/08	12/14/08	LODGING	240.90
02-03	P1	09FL1400210		DO	12/13/08	12/13/08	MEALS ON TRAVEL	32.56
02-03	P1	09FL1400211		DO	12/12/08	12/14/08	LODGING	240.90
02-03	P1	09FL1400212		DO	12/12/08	12/14/08	LODGING	273.90
02-03	P1	09FL1400213		DO	12/09/08	12/09/08	LODGING	240.90
02-03	P1	09FL1400214		DO	12/09/08	12/09/08	LODGING	240.90
02-03	P1	09FL1400215		DO	12/09/08	12/09/08	LODGING	240.90
02-03	P1	09FL1400216		DO	12/09/08	12/09/08	LODGING	273.90
02-03	P1	09FL1400223		DO	12/22/08	12/22/08	A/F TO/FROM DISTRICT J. COHEN	1,082.50
02-03	P1	09FL1400224		DO	12/01/08	12/23/08	CAR RENTAL	603.48
02-03	P1	09FL1400225		DO	12/01/08	12/23/08	LOCAL TRANSPORTATION	200.00
02-03	P1	09FL1400226		DO	12/01/08	12/23/08	MEALS ON TRAVEL	73.54
02-03	P1	09FL1400228		DO	12/04/08	12/14/08	A/F STEPHANIE DUBOIS	837.50
02-03	P1	09FL1400229		DO	12/04/08	12/14/08	MACKENZIE MILES A/F	837.50
02-03	P1	09FL1400230		DO	12/04/08	12/14/08	SARAH KRUG A/F	837.50
02-03	P1	09FL1400231		DO	12/04/08	12/14/08	JUSTIN BENSON A/F	837.50
02-03	P1	09FL1400232		DO	12/04/08	12/14/08	EMILIE SALEH A/F	837.50
02-03	P1	09FL1400233		DO	12/12/08	12/16/08	LODGING	722.70
02-03	P1	09FL1400200		KARA A WRIGHT	12/02/08	12/11/08	GASOLINE	114.81
02-03	P1	09FL1400201		DO	12/12/08	12/17/08	TAXI	6.00
02-03	P1	09FL1400205		DO	11/14/08	12/29/08	PRIVATE AUTO MILEAGE	1,132.56
02-10	P1	09FL1400248		CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	BALANCE DUE FROM V# 1102155	100.00
02-10	P1	09FL1400249		DO	12/30/08	12/30/08	GASOLINE	31.22
02-10	P1	09FL1400250		DO	12/01/08	12/22/08	LODGING	437.41
02-11	P1	09FL1400239		DO	12/08/08	12/08/08	LODGING MATT SPIELMAN	240.90
02-11	P1	09FL1400240		DO	12/12/08	12/14/08	LODGING MATT SPIELMAN	196.90
02-26	P1	09FL1400270		DO	01/02/09	01/02/09	LOCAL TRANSPORTATION	13.35
02-26	P1	09FL1400271		DO	12/31/08	12/31/08	AIRFARE FEES #7126 MCQUILLAN	15.00
03-14	P1	09FL1400285		FRANCIS B GIBBS	12/22/08	12/22/08	CAR RENTAL	99.79
03-14	P1	09FL1400286		DO	12/22/08	12/22/08	GASOLINE	6.52
03-14	P1	09FL1400287		DO	12/22/08	12/22/08	LOCAL TRANSPORTATION	19.00
03-14	P1	09FL1400284		JEFF COHEN	11/25/08	12/31/08	PRIVATE AUTO MILEAGE	2,982.56
03-18	P1	09FL1400167		MACKENZIE A MILES	12/12/08	12/14/08	MEALS ON TRAVEL	47.85
TRAVEL TOTALS:								16,532.00
01-01	CB	NW812311902	RENT, COMMUNICATION, UTILITIES		12/19/08	12/19/08	OVERNIGHT MAIL	5.60
01-05	P1	09FL1400171	UNITED PARCEL SERVICE		11/25/08	12/28/08	UTILITIES	138.19
			LCEC					



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CONNIE MACK—Con.						
01-08	P1 09FL1400177	EMBARQ	12/07/08	UTILITIES	426.96	
01-15	P1 09FL1400178	PATRICIA M. MOLZOW	11/09/08	TELECOMMUNICATIONS CHARGES	42.38	
01-27	S5 DY090100220		12/01/08	DC TEL EQUIP (TRANSFER)	36.00	
01-27	S5 DY090100962		12/01/08	DC TEL SERVICE (TRANSFER)	110.00	
01-27	S5 DY090102716		12/01/08	DC TEL TOLLS (TRANSFER)	1,217.90	
01-27	S5 DY090106127		12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	40.55	
01-27	S5 DY090107131		12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	7.24	
03-26	P1 09FL1400341	BOARD OF COUNTY COMMISSIONERS	09/01/08	TELECOMMUNICATIONS CHARGES	633.25	
03-26	P1 09FL1400338	UPS	09/11/08	POSTAGE/MAILING SERVICE	6.00	
03-26	P1 09FL1400339	DO	11/14/08	POSTAGE/MAILING SERVICE	17.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,681.62	
01-15	P1 09FL1400182	PRINTING AND REPRODUCTION	12/16/08	PRINTING AND REPRODUCTION	56.35	
02-26	P1 09FL1400272	DAVID L. ANDRUKITUS, INC.	08/18/08	PRINTING AND REPRODUCTION	13.70	
03-26	P1 09FL1400340	DO	11/13/08	PRINTING AND REPRODUCTION	14.45	
				PRINTING AND REPRODUCTION TOTALS:	84.50	
OTHER SERVICES						
01-08	P1 09FL1400174	DONNA RAPOSSO	12/05/08	JANITORIAL AND RELATED SERVICE	100.00	
01-08	P1 09FL1400176	ICONSTITUENT	12/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
01-15	P1 09FL1400180	DONNA RAPOSSO	12/19/08	JANITORIAL AND RELATED SERVICE	100.00	
01-15	P1 09FL1400181	GSL SOLUTIONS	12/01/08	EMAIL AND WEB RELATED SERVICES	175.00	
				OTHER SERVICES TOTALS:	1,125.00	
SUPPLIES AND MATERIALS						
01-15	C1 NW200901401	DEER PARK	11/30/08	BOTTLED WATER	12.99	
01-15	C1 NW200901401	DO	11/13/08	BOTTLED WATER	27.96	
01-15	C1 NW200901401	DO	11/30/08	BOTTLED WATER	2.00	
01-21	P1 09FL1400190	CITIBANK GOV CARD SERVICE	12/12/08	FOOD & BEVERAGE FOR MEETINGS	272.73	
02-03	P1 09FL1400227	DO	12/03/08	FOOD & BEVERAGE FOR MEETINGS	245.85	
02-03	C1 NW200903001	DEER PARK	12/31/08	BOTTLED WATER	12.99	
02-03	C1 NW200903001	DO	12/02/08	BOTTLED WATER	54.93	
02-03	C1 NW200903001	DO	12/16/08	BOTTLED WATER	61.59	
02-03	C1 NW200903001	DO	12/31/08	BOTTLED WATER	2.00	
02-03	P1 09FL1400202	KARA A WRIGHT	12/02/08	LEASED AUTO EXPENSE	28.39	
02-03	P1 09FL1400203	DO	12/04/08	FOOD & BEVERAGE FOR MEETINGS	580.14	
02-03	P1 09FL1400204	DO	12/03/08	OFFICE SUPPLIES	300.52	
02-10	P1 09FL1400251	MATHEW SPIELMAN	12/14/08	FOOD & BEVERAGE FOR MEETINGS	15.26	
03-14	P1 09FL1400288	FRANCIS B GIBBS	11/04/08	FOOD & BEVERAGE FOR MEETINGS	108.32	
				SUPPLIES AND MATERIALS TOTALS:	1,725.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,103.55	
				OFFICE TOTALS:	29,103.55	
2009 HON. DANIEL B. MAFFEI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					49.00	49.00

PERSONNEL COMPENSATION	153,966.68
PERSONNEL BENEFITS	120.95
TRAVEL	657.60
RENT, COMMUNICATION, UTILITIES	18,926.41
PRINTING AND REPRODUCTION	1,542.15
OTHER SERVICES	11,355.93
SUPPLIES AND MATERIALS	4,193.82
EQUIPMENT	943.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,755.55
OFFICE TOTALS:	191,755.55

02-27	SF	DY090200328	FRANKED MAIL	02/20/09	03/01/09	FRANKED MAIL	-22.65
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	34.28
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	51.92
03-31	SF	DY090300306		03/20/09	04/01/09	FRANKED MAIL	-14.55
							49.00
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION	20,069.44
ALLEN MURRAY, JILL S.	9,916.67
CHIESA, JASON	11,805.56
DENNIS, TERRE	10,625.00
GARDNER, ABIGAIL H	4,555.56
KIRCHNER, CONNOR	5,902.77
KRIGSTEIN, ALEX M	28,333.33
KRUPNICK, DANIEL E	2,416.67
MARTIN, JILLIAN	5,486.10
SANTANGELO, SALLY A	5,488.89
SARSOUR, HASAN	4,061.11
SCHAFFNER, BRIAN	1,152.78
SHULTS, JAMES W	8,263.90
TORRENCE, KAI M	9,916.67
WEATHERBEE, NICHOLAS	25,972.23
WHYLAND, JOSEPH	153,966.68

PERSONNEL BENEFITS	120.95	
02/01/09	02/28/09	TRANSIT BENEFITS
		120.95
		PERSONNEL BENEFITS TOTALS:
		120.95

01/05/09	01/05/09	A/F SYRACUSE/DCA MAFFEI 2440	657.60
.....			657.60
TRAVEL TOTALS:			657.60

RENT, COMMUNICATION, UTILITIES	3,475.00						
GENERAL SERVICES ADMIN	230.63						
01-29	S6	NY9833R0901	GSA RENT SYRACUSE	01/01/09	01/31/09	GSA RENT SYRACUSE	3,475.00
02-20	S4	09051001065	RECORDING (TRANSFER)	01/03/09	01/31/09	RECORDING (TRANSFER)	230.63
02-26	S5	DY090200531	DC TEL EQUIP (TRANSFER)	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	192.00
02-26	S5	DY090201161	DC TEL SERVICE (TRANSFER)	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	97.50
02-26	S5	DY090204714	DC TEL TOLLS (TRANSFER)	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	973.31
02-26	S5	DY090206444	DISTRICT OFC TEL EQUIP (TRFR)	01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.11
02-26	S5	DY090208609	DISTRICT OFC TEL TOLLS (TRFR)	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.49



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL B. MAFFEI—Con.						
02-26	S6	NY9833R0902	02/01/09	GSA RENT SYRACUSE		3,475.00
03-02	P2	HCV0901064	01/23/09	8330 W/VOICE AND DATA		89.97
03-02	P2	HCV0901065	01/23/09	8330 W/ VOICE AND DATA		29.99
03-03	P1	09NY2500071	01/12/09	UTILITIES		140.33
03-12	P9	NY2501R0902	02/23/09	RENT-ROCHESTER		771.42
03-20	P9	NY2501R0903	03/01/09	RENT-ROCHESTER		3,600.00
03-24	S5	09Y090300524	02/01/09	DC TEL EQUIP (TRANSFER)		1,070.40
03-24	S5	09Y090301146	02/01/09	DC TEL SERVICE (TRANSFER)		127.50
03-24	S5	09Y090304625	02/01/09	DC TEL TOLLS (TRANSFER)		425.00
03-24	S5	09Y090306351	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)		77.11
03-24	S4	09Y090308537	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)		53.52
03-26	S6	NY9833R0903	02/01/09	RECORDING (TRANSFER)		230.63
03-26	S6	NY9833R0903	03/01/09	GSA RENT SYRACUSE		3,475.00
03-30	S3	09Y089000051	03/01/09	HIR GRAPHICS (TRANSFER)		18.00
03-30	P1	09NY2500089	02/10/09	TEMPORARY SPACE RENTAL		67.50
03-30	P1	09NY2500092	03/01/09	UTILITIES		188.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,926.41
PRINTING AND REPRODUCTION						
01-27	S3	09027000150	01/01/09	PHOTOGRAPHIC (TRANSFER)		21.50
02-25	S3	09056000228	02/01/09	PHOTOGRAPHIC (TRANSFER)		3.20
03-03	P1	09NY2500073	01/28/09	PRINTING AND REPRODUCTION		98.85
03-03	P1	09NY2500074	01/16/09	PRINTING AND REPRODUCTION		130.75
03-03	P1	09NY2500075	02/11/09	PRINTING AND REPRODUCTION		313.95
03-03	P1	09NY2500076	01/23/09	PRINTING AND REPRODUCTION		912.95
03-30	P1	09NY2500093	01/28/09	PRINTING		60.95
				PRINTING AND REPRODUCTION TOTALS:		1,542.15
OTHER SERVICES						
01-29	S6	NY9833S0901	01/01/09	SECURITY SYRACUSE		975.31
02-20	P9	OPR09014501	01/01/09	CMS PLAN		1,750.00
02-20	P9	OPR09014502	02/01/09	CMS PLAN		1,750.00
02-20	P9	OPR09020101	01/01/09	TECH MAINTENANCE PLAN		1,060.00
02-20	P9	OPR09020102	02/01/09	TECH MAINTENANCE PLAN		1,060.00
02-26	S6	NY9833S0902	02/01/09	SECURITY SYRACUSE		975.31
03-20	P9	OPR09014503	03/01/09	CMS PLAN		1,750.00
03-20	P9	OPR09020103	03/01/09	TECH MAINTENANCE PLAN		1,060.00
03-26	S6	NY9833S0903	03/01/09	SECURITY SYRACUSE		975.31
				OTHER SERVICES TOTALS:		11,355.93
SUPPLIES AND MATERIALS						
01-31	S1	DY090100370	01/01/09	OFFICE SUPPLY (TRANSFER)		392.65
02-27	SF	DY090200025	02/20/09	OFFICE SUPPLY (TRANSFER)		-98.75
02-27	SF	DY090200632	02/20/09	OFFICE SUPPLY (TRANSFER)		-24.30
02-28	S1	DY090200370	02/01/09	OFFICE SUPPLY (TRANSFER)		606.06
03-30	P1	09NY2500087	01/20/09	OFFICE SUPPLIES		1,096.66

03-30	P1	09NY2500088	DO	01/21/09	01/21/09	OFFICE SUPPLIES	129.74
03-30	P1	09NY2500090	DESI	01/12/09	01/12/09	OFFICE SUPPLIES	86.00
03-30	P1	09NY2500094	HANLEY NEWS STAND	01/01/09	03/31/09	PUBLICATIONS	169.00
03-30	P1	09NY2500091	TV EYES INC.	03/04/09	03/04/10	SUBSCRIPTION	1,200.00
03-31	SF	DY090300028		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-61.25
03-31	SF	DY0903000584		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY090300367		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	714.21
						SUPPLIES AND MATERIALS TOTALS:	4,193.82
01-29	S8	MA000850762	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	263.78
01-29	S8	MA000852294		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	8.80
01-29	S8	PL000855652		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	37.01
02-26	S8	MA000859256		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	272.58
02-26	S8	PL000862529		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	44.13
03-27	S8	MA000866015		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	272.58
03-27	S8	PL000869322		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	44.13
						EQUIPMENT TOTALS:	943.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,755.55
						OFFICE TOTALS:	191,755.55

2008 HON. TIM MAHONEY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	108.26
						FRANKED MAIL TOTALS:	108.26

PERSONNEL COMPENSATION

		CATINO, NICHOLAS R	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	83.33
		FLEMING, MARK L	01/01/09	01/02/09	CONSTITUENT LIAISON	194.44
		GIBSON, BETSY G	01/01/09	01/02/09	STAFF ASSISTANT	320.83
		GRUTMAN, STEPHANIE G	01/01/09	01/02/09	FIELD REPRESENTATIVE	133.33
		GUENTHER, VALERIE	01/01/09	01/02/09	CHIEF OF STAFF	343.33
		HALLORAN, CHARLES	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	0.00
		HOLLEY, DONALD L	01/01/09	01/02/09	SENIOR POLICY ADVISOR	236.11
		KING, DWAYNE B	01/01/09	01/02/09	STAFF ASSISTANT	466.67
		KOUTSOS, GEORGE J	01/01/09	01/02/09	SHARED EMPLOYEE	133.33
		LESTER, DEAN A	01/01/09	01/02/09	CONSTITUENT LIAISON	2,262.50
		MAC, JOHN R	01/01/09	01/02/09	CONSTITUENT LIAISON	252.29
		MALSKY, JAY R	01/01/09	01/02/09	DISTRICT DIRECTOR	166.67
		MCCORLE, SHERRY	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	343.33
		MITCHELL, KATHY M	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	305.56
		POLLNER, LESLIE I	01/01/09	01/02/09	PART-TIME EMPLOYEE	472.22
		RICHE, JACK	01/01/09	01/02/09	CONSTITUENT LIAISON	33.33
		ROBBINS, DIANNE J	01/01/09	01/02/09	SCHEDULER	245.00
		SELZER, JENNY C	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	266.67
		THOMAS, AMY	01/01/09	01/02/09		177.78
					PERSONNEL COMPENSATION TOTALS:	6,436.72

PERSONNEL BENEFITS

01-23	S7	09023000104		12/01/08	12/31/08	TRANSIT BENEFITS	110.38
02-28	S7	08305000104		10/01/08	10/31/08	TRANSIT BENEFITS	-464.60



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIM MAHONEY—Con.						
03-30	S7	09093100002	03/01/09	TRANSIT BENEFITS	15.59	
03-31	S7	09090000109	02/04/09	TRANSIT BENEFITS	-227.62	
				PERSONNEL BENEFITS TOTALS:	-566.25	
TRAVEL						
01-05	P1	09FL1600138	10/30/08	A/F 3TRIPS MBR	679.00	
01-05	P1	09FL1600139	10/30/08	GASOLINE	76.92	
01-05	P1	09FL1600140	10/30/08	MEALS ON TRAVEL	3.88	
02-17	P1	09FL1600144	12/09/08	MBR A/F #06961 & 06992	679.00	
02-17	P1	09FL1600145	12/16/08	TAXI	60.50	
02-17	P1	09FL1600148	04/26/08	MEALS	22.50	
02-17	P1	09FL1600149	04/26/08	GASOLINE	46.08	
02-17	P1	09FL1600150	04/26/08	TAXI	131.00	
02-17	P1	09FL1600151	04/24/08	MBR A/F + FEES #13441	380.50	
02-27	HR	620474	06/11/08	REFUND; OVERPAYMENT	-204.30	
				TRAVEL TOTALS:	1,875.08	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	09FL1600125	10/16/08	TELECOMMUNICATIONS CHARGES	55.50	
01-05	P1	09FL1600126	10/25/08	TELECOMMUNICATIONS CHARGES	441.83	
01-05	P1	09FL1600122	11/07/08	TELECOMMUNICATIONS CHARGES	181.15	
01-05	P1	09FL1600130	12/02/08	UTILITIES	173.89	
01-05	P1	09FL1600131	12/04/08	UTILITIES	23.10	
01-05	P1	09FL1600123	11/13/08	TELECOMMUNICATIONS CHARGES	216.87	
01-05	P1	09FL1600124	11/19/08	TELECOMMUNICATIONS CHARGES	42.40	
01-05	P1	09FL1600118	12/10/08	TELECOMMUNICATIONS CHARGES	56.43	
01-05	P1	09FL1600129	10/22/08	POSTAGE/MAILING SERVICE	213.91	
01-05	P1	09FL1600127	10/11/08	UTILITIES	257.10	
01-05	P1	09FL1600128	11/10/08	TELECOMMUNICATIONS CHARGES	152.62	
01-27	S5	DY090100222	12/01/08	TELECOMMUNICATIONS CHARGES	36.00	
01-27	S5	DY090100964	12/01/08	DC TEL EQUIP (TRANSFER)	110.00	
01-27	S5	DY090102729	12/01/08	DC TEL SERVICE (TRANSFER)	1,624.68	
01-27	S5	DY090106129	12/01/08	DC TEL TOLLS (TRANSFER)	19.74	
01-27	S5	DY090107140	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	14.31	
02-17	P1	09FL1600152	11/25/08	DISTRICT OFC TEL TOLLS (TRFR)	5.55	
02-17	P1	09FL1600153	11/25/08	TELECOMM SERVICE	441.83	
02-17	P1	09FL1600154	12/30/08	OVERNIGHT SERVICE	7.51	
02-17	P1	09FL1600155	01/02/09	OVERNIGHT SERVICE	827.76	
02-17	P1	09FL1600156	01/02/09	UTILITIES	178.48	
03-13	HV	09A90100099	12/01/08	DC TEL TOLLS	411.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,492.47	
OTHER SERVICES						
01-05	P1	09FL1600132	11/17/08	JANITORIAL AND RELATED SERVICE	120.00	
01-05	P1	09FL1600133	12/01/08	JANITORIAL AND RELATED SERVICE	180.00	
01-05	P1	09FL1600134	09/01/08	EMAIL AND WEB RELATED SERVICES	615.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN B. MALONEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	FRANKED MAIL	30.82
03-30	04	NW200902001	DO	02/01/09	FRANKED MAIL	189.79
					FRANKED MAIL TOTALS:	220.61
PERSONNEL COMPENSATION						
ADAMS,DARA						
BELLEAS, SARAH A.						
CARROLL,JOESPH						
DO						
CHEVAT, BENJAMIN						
CIELUNSKI, ANNA						
CRUCISHAW,NANCY M						
ELIAS, MINNA R.						
FARRAR,DOUGLAS L						
HARRIS,MORGAN D						
HOUSTON,JON						
ISAACSON, ORLY B.						
KEATON, JENNIFER A.						
MARANGOS, MARY A.						
MARGIOTTA, MILDRED						
MILLS, EDWARD J.						
MONTESINOS III, VICTOR M.						
NAPOLITANO, GEORGE A.						
PEYRE, BRICE H.						
REYES, JUANITA						
SOLDEVERE, JOSEPH M.						
SPIEGEL,KRISTINA E						
DO						
STODDARD,GRACEY						
					PERSONNEL COMPENSATION TOTALS:	7,988.90
02-26	S7	09057000269		01/01/09	TRANSIT BENEFITS	411.03
03-31	S7	09090000303		02/01/09	TRANSIT BENEFITS	410.52
					PERSONNEL BENEFITS TOTALS:	821.55
TRAVEL						
01-29	P1	09NY1400140	HON. CAROLYN B. MALONEY	01/02/09	LOCAL TRANSPORTATION	28.00
01-29	P1	09NY1400139	JUANITA REYES	01/09/09	LOCAL TRANSPORTATION	73.00
02-10	P1	09NY1400149	JOSEPH J. CARROLL	01/28/09	PRIVATE AUTO MILEAGE	68.20
02-20	P1	09NY1400151	CITIBANK GOV CARD SERVICE	01/26/09	A/F (5) MBR	802.00
02-23	P1	09NY1400159	AMERICAN DREAM CAR AND LIMO	01/12/09	CAR SERVICE	436.00
02-23	P1	09NY1400160	DO	01/18/09	CAR SERVICE	328.30
02-23	P1	09NY1400154	DARA ADAMS	01/07/09	TAXI	150.00

02-23	P1	09NY1400152	GRACEY STODDARD	01/15/09	01/26/09	STAFF TAXI	18.25
02-23	P1	09NY1400157	DO	01/26/09	01/29/09	STAFF TRAVEL TO DISTRICT CRS	122.40
02-23	P1	09NY1400158	DO	01/26/09	01/29/09	MEALS	67.08
02-23	P1	09NY1400156	HON. CAROLYN B. MALONEY	01/04/09	01/23/09	TAXI	296.00
02-23	P1	09NY1400166	ORLY B ISACSON	01/27/09	01/27/09	TAXI	17.00
02-23	P1	09NY1400162	SARAH BELLEAS	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	8.58
02-23	P1	09NY1400163	DO	01/26/09	01/26/09	PARKING AND TOLLS	24.00
03-11	P1	09NY1400172	AMERICAN DREAM CAR AND LIMO	01/26/09	01/25/09	LOCAL TRANSPORTATION	389.25
03-11	P1	09NY1400175	ANNA CIELINSKI	02/22/09	02/23/09	LOCAL TRANSPORTATION	57.80
03-11	P1	09NY1400176	DO	02/22/09	02/23/09	MEALS ON TRAVEL	17.76
03-11	P1	09NY1400177	DO	02/22/09	02/23/09	LODGING	207.10
03-11	P1	09NY1400180	JUANITA REYES	01/12/09	02/05/09	LOCAL TRANSPORTATION	84.00
03-11	P1	09NY1400182	MARY A MARANGOS	01/07/09	01/14/09	LOCAL TRANSPORTATION	30.00
03-11	P1	09NY1400171	SARAH BELLEAS	02/03/09	02/03/09	LOCAL TRANSPORTATION	21.00
03-11	P1	09NY1400183	DO	02/03/09	02/03/09	PRIVATE AUTO MILEAGE	19.19
03-17	P1	09NY1400184	HON. CAROLYN B. MALONEY	01/12/09	02/08/09	LOCAL TRANSPORTATION	184.00
03-19	P1	09NY1400192	CITIBANK GOV CARD SERVICE	02/01/09	02/23/09	MBR A/F (7)	852.79
03-19	P1	09NY1400189	HON. CAROLYN B. MALONEY	01/13/09	03/03/09	LOCAL TRANSPORTATION	60.00
03-19	P1	09NY1400194	JOSEPH J. CARROLL	02/03/09	02/26/09	PRIVATE AUTO MILEAGE	70.51
03-24	P1	09NY1400197	EDWARD MILLS	03/08/09	03/09/09	LODGING	187.10
03-24	P1	09NY1400198	DO	03/08/09	03/09/09	MEALS ON TRAVEL	55.36
03-24	P1	09NY1400199	DO	03/08/09	03/09/09	LOCAL TRANSPORTATION	91.80
03-30	P1	09NY1400204	AMERICAN DREAM CAR AND LIMO	01/23/09	02/23/09	CAR RENTAL	211.00
03-30	P1	09NY1400210	DARA ADAMS	01/29/09	02/22/09	LOCAL TRANSPORTATION	76.52
03-30	P1	09NY1400205	GRACEY STODDARD	02/08/09	03/05/09	LOCAL TRANSPORTATION	45.00
03-30	P1	09NY1400212	HON. CAROLYN B. MALONEY	02/10/09	03/01/09	LOCAL TRANSPORTATION	96.00
03-30	P1	09NY1400214	JOSEPH SOLDEVERE	02/19/09	02/19/09	LOCAL TRANSPORTATION	20.00
03-30	P1	09NY1400215	DO	01/06/09	01/08/09	LODGING	478.62
03-30	P1	09NY1400216	DO	01/06/09	02/19/09	LOCAL TRANSPORTATION	142.15
03-30	P1	09NY1400217	DO	01/06/09	01/08/09	T/F NY-DC-NY #7979	358.08
03-30	P1	09NY1400218	DO	01/06/09	01/08/09	MEALS ON TRAVEL	106.44
03-30	P1	09NY1400211	MARY A MARANGOS	01/07/09	02/11/09	LOCAL TRANSPORTATION	57.00
03-30	P1	09NY1400206	SARAH BELLEAS	02/27/09	02/27/09	PRIVATE AUTO MILEAGE	12.65
03-30	P1	09NY1400207	DO	02/27/09	02/27/09	TRAVEL SUBSISTENCE	32.00
03-30	P1	09NY1400213	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION	24.00
TRAVEL TOTALS:							6,425.93
01-16	CB	FXF0901158	RENT, COMMUNICATION, UTILITIES	01/05/09	01/05/09	OVERNIGHT MAIL	7.07
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	59.30
01-28	P1	09NY1400133	VERIZON WIRELESS	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES	499.50
01-29	P1	09NY1400137	VERIZON NEW YORK INC	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	791.13
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	31.26
01-30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	16.24
01-31	HV	09A90300239	DISH NETWORK	12/10/08	01/09/09	UTILITIES	65.90
02-05	P9	NY1401R0901	ISTRIAN REALTY CORP	01/01/09	01/31/09	RENT-LONG ISLAND CITY	411.80
02-05	P9	NY1402R0901	RUPPERT HSG CO INC	01/01/09	01/31/09	RENT-NEW YORK	5,285.61
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL	15.98
02-10	P1	09NY1400147	DISH NETWORK	02/10/09	03/09/09	UTILITIES	51.37
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/30/09	01/30/09	OVERNIGHT MAIL	12.66



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN B MALONEY—Con.						
02-20	S4	09051001066	01/03/09	RECORDING (TRANSFER)	79.50	
02-20	CB	FXF090219A	02/04/09	OVERNIGHT MAIL	60.15	
02-23	P1	09NY1400168	12/07/08	BLACKBERRY SERVICE	73.90	
02-23	P1	09NY1400165	01/23/09	EXPRESS MAIL	10.58	
02-26	S5	DY090200520	01/03/09	DC TEL EQUIP (TRANSFER)	44.00	
02-26	S5	DY090201150	01/03/09	DC TEL SERVICE (TRANSFER)	157.50	
02-26	S5	DY090204622	01/03/09	DC TEL TOLLS (TRANSFER)	1,340.49	
02-26	S5	DY090206426	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	84.69	
02-26	S5	DY090208526	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	33.50	
02-27	CB	FXF090226B	02/12/09	OVERNIGHT MAIL	33.71	
02-27	CB	FXF090226B	02/12/09	OVERNIGHT MAIL	44.72	
03-07	CB	FXF090305A	02/19/09	OVERNIGHT MAIL	68.24	
03-07	CB	FXF090305A	02/18/09	OVERNIGHT MAIL	75.89	
03-11	P1	09NY1400178	01/05/09	UTILITIES	280.62	
03-11	P1	09NY1400174	02/01/09	TELECOMMUNICATIONS CHARGES	729.87	
03-11	P1	09NY1400173	01/02/09	TELECOMMUNICATIONS CHARGES	494.45	
03-13	CB	FXF090312A	02/27/09	OVERNIGHT MAIL	10.81	
03-13	CB	FXF090312A	02/26/09	OVERNIGHT MAIL	12.60	
03-20	CB	FXF090319A	03/09/09	OVERNIGHT MAIL	4.14	
03-20	CB	FXF090319A	03/06/09	OVERNIGHT MAIL	16.61	
03-24	S5	DY090300511	02/01/09	DC TEL EQUIP (TRANSFER)	418.00	
03-24	S5	DY090301135	02/01/09	DC TEL SERVICE (TRANSFER)	165.00	
03-24	S5	DY090304535	02/01/09	DC TEL TOLLS (TRANSFER)	1,059.33	
03-24	S5	DY090306333	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	84.69	
03-24	S5	DY090308453	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	31.69	
03-27	CB	FXF090326A	03/16/09	OVERNIGHT MAIL	12.97	
03-27	CB	FXF090326A	03/11/09	OVERNIGHT MAIL	8.96	
03-30	S3	09089600050	03/01/09	HIR GRAPHICS (TRANSFER)	60.00	
03-30	P1	09NY1400201	01/07/09	TELECOMMUNICATIONS CHARGES	76.70	
03-30	P1	09NY1400200	03/10/09	UTILITIES	94.94	
03-30	P1	09NY1400203	02/02/09	TELECOMMUNICATIONS CHARGES	589.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,505.20	
PRINTING AND REPRODUCTION						
01-27	S3	09027000144	01/01/09	PHOTOGRAPHIC (TRANSFER)	12.80	
02-25	S3	09056000219	02/01/09	PHOTOGRAPHIC (TRANSFER)	3.20	
03-11	P1	09NY1400169	02/23/09	PRINTING AND REPRODUCTION	33.50	
03-11	P1	09NY1400179	02/19/09	PRINTING AND REPRODUCTION	33.50	
PRINTING AND REPRODUCTION TOTALS:					83.00	
OTHER SERVICES						
02-10	P1	09NY1400146	01/05/09	JANITORIAL AND RELATED SERVICE	290.00	
02-23	P1	09NY1400164	02/01/09	JANITORIAL SERVICE	368.00	
03-16	P1	09NY1400170	01/20/09	EMAIL AND WEB RELATED SERVICES	400.00	
03-19	P1	09NY1400188	03/02/09	JANITORIAL AND RELATED SERVICE	360.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CAROLYN B. MALONEY—Con.						
		ELIAS, MINNA R.	01/01/09	N Y CHIEF OF STAFF		583.33
		FARRAR DOUGLAS L	01/01/09	STAFF ASSISTANT		138.88
		HARRIS, MORGAN D	01/01/09	SCHEDULER/EXEC ASST		155.55
		HOUSTON, JON	01/01/09	PRESS SECRETARY		444.44
		ISAACSON, ORLY B.	01/01/09	LEGISLATIVE DIRECTOR		437.77
		KEATON, JENNIFER A.	01/01/09	LEGISLATIVE ASSISTANT		438.88
		MARANGOS, MARY A.	01/01/09	PART-TIME EMPLOYEE		81.94
		MARGIOTTA, MILDRED	01/01/09	PART-TIME EMPLOYEE		111.11
		MILLS, EDWARD J.	01/01/09	LEGISLATIVE ASSISTANT		55.55
		MONTESINOS III, VICTOR M.	01/01/09	CASEWORKER		330.55
		NAPOKITANO, GEORGE A.	01/01/09	PART-TIME EMPLOYEE		130.55
		PEYRE, BRICE H.	01/01/09	DIRECTOR OF COMMUNITY RELATION		377.77
		REYES, JUANITA	01/01/09	DISTRICT MANAGER		427.77
		SOLDEVERE, JOSEPH M.	01/01/09	DIST PRESS SECY		388.88
		SPIEGEL, KRISTINA E	01/01/09	SCHEDULING		205.55
		DO	11/01/08	SCHEDULING (OVERTIME)		372.11
		STODDARD, GRACEY	01/01/09	CASEWORKER/DISTRICT REP		177.77
				PERSONNEL COMPENSATION TOTALS:		7,310.60
01-23	S7	09023000293	12/01/08	TRANSIT BENEFITS		410.68
02-28	S7	08305000270	10/01/08	TRANSIT BENEFITS		-464.60
				PERSONNEL BENEFITS TOTALS:		-53.92
01-08	P1	09NY1400108	10/02/08	LOCAL TRANSPORTATION		88.00
01-08	P1	09NY1400111	12/03/08	LOCAL TRANSPORTATION		10.00
01-08	P1	09NY1400112	11/04/08	LOCAL TRANSPORTATION		91.00
01-08	P1	09NY1400110	12/05/08	PRIVATE AUTO MILEAGE		33.93
01-08	P1	09NY1400113	12/06/08	LOCAL TRANSPORTATION		70.00
01-08	P1	09NY1400109	07/27/08	LOCAL TRANSPORTATION		30.00
01-08	P1	09NY1400115	12/04/08	PRIVATE AUTO MILEAGE		14.04
01-08	P1	09NY1400116	12/04/08	LOCAL TRANSPORTATION		68.00
01-08	P1	09NY1400117	12/14/08	PRIVATE AUTO MILEAGE		19.89
01-12	P1	09NY1400121	11/18/08	LOCAL TRANSPORTATION		118.40
01-16	P1	09NY1400132	12/14/08	LODGING		187.77
01-16	P1	09NY1400126	12/04/08	TRAVEL SUBSISTENCE		1,115.50
01-16	P1	09NY1400124	12/12/08	LOCAL TRANSPORTATION		73.00
01-16	P1	09NY1400129	10/27/08	LOCAL TRANSPORTATION		235.30
01-16	P1	09NY1400128	12/18/08	LOCAL TRANSPORTATION		24.00
01-16	P1	09NY1400130	09/09/08	LOCAL TRANSPORTATION		513.26
01-29	P1	09NY1400142	12/05/08	CAR RENTAL		1,131.67
01-29	P1	09NY1400145	12/22/08	LOCAL TRANSPORTATION		9.50
02-26	P1	09NY1400153	12/09/08	LOCAL TRANSPORTATION		15.08
02-26	P1	09NY1400155	12/07/08	LOCAL TRANSPORTATION		25.00
				TRAVEL TOTALS:		3,873.34

01-08	P1	09NY1400114	RENT, COMMUNICATION, UTILITIES	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	69.36
01-08	P1	09NY1400114	AT&T MOBILITY	11/14/08	12/13/08	UTILITIES	57.41
01-08	P1	09NY1400106	DISH NETWORK	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	779.43
01-08	P1	09NY1400107	VERIZON NEW YORK INC	12/19/08	12/19/08	OVERNIGHT MAIL	31.88
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/29/08	12/29/08	OVERNIGHT MAIL	19.38
01-09	CB	FXF090108A	DO	12/17/08	12/17/08	OVERNIGHT MAIL	12.93
01-09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL	5.85
01-09	CB	FXF090108A	DO	12/15/08	12/15/08	UTILITIES	10.60
01-16	P1	09NY1400125	ANNA CIELINSKI	12/14/08	12/15/08	UTILITIES	14.95
01-16	P1	09NY1400131	DO	12/10/08	01/09/09	UTILITIES	65.90
01-16	P1	09NY1400127	DISH NETWORK	12/30/08	12/30/08	OVERNIGHT MAIL	20.86
01-16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/22/08	12/22/08	OVERNIGHT MAIL	20.50
01-16	CB	FXF090115B	DO	10/30/08	12/03/08	UTILITIES	239.45
01-27	S5	DY090100542	JAF STATION	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	3,381.00
01-27	S5	DY090101191	DO	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	165.00
01-27	S5	DY090104587	DO	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,201.28
01-27	S5	DY090106362	DO	12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	84.69
01-27	S5	DY090108539	DO	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	116.40
01-27	P2	HCV0900575	VERIZON WIRELESS	12/23/08	12/23/08	8330 CURVE W/DATA ONLY	59.99
01-29	P1	09NY1400141	JAF STATION	12/03/08	01/05/09	UTILITIES	337.84
01-31	HV	09A90300239	DISH NETWORK	12/10/08	01/09/09	CORR. 1/16/09 09NY1400127	-65.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,628.80
01-08	P1	09NY1400103	PRINTING AND REPRODUCTION	12/19/08	12/19/08	PRINTING AND REPRODUCTION	33.50
01-08	P1	09NY1400105	DAVID L. ANDRUKITUS, INC.	12/22/08	12/22/08	PRINTING AND REPRODUCTION	33.50
01-08	P1	09NY1400119	DO	12/23/08	12/23/08	PRINTING AND REPRODUCTION	58.50
01-08	P1	09NY1400120	DO	12/23/08	12/23/08	PRINTING AND REPRODUCTION	33.50
01-14	P5	8M4110015	CANTRELL/CUTTER PRINTING	12/08/08	12/08/08	MASSPRINTING#15	1,062.50
01-16	HV	09A90300134	DAVID L. ANDRUKITUS, INC.	05/18/07	05/18/07	CORR 11/17/08 09NY1400050	-22.50
01-22	HV	09A90300147	DO	05/18/07	05/18/07	CORR 11/17/08 09NY1400050	22.50
01-30	P1	09NY1400134	US CAPITOL HISTORICAL SOCIETY	11/19/08	11/19/08	PRINTING AND REPRODUCTION	1,215.96
						PRINTING AND REPRODUCTION TOTALS:	2,437.46
01-16	P1	09NY1400123	OTHER SERVICES	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	60.00
01-29	P1	09NY1400143	ISABELLA CITY CARTING CORP	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	120.00
01-08	P1	09NY1400104	SUPPLIES AND MATERIALS	12/26/08	12/25/08	OFFICE SUPPLIES	11.64
01-08	P1	09NY1400102	BENJAMIN CHEVAT	12/31/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	3,666.50
01-08	P1	09NY1400101	LEXIS-MEXIS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	902.62
01-08	P1	09NY1400118	MITCHELL'S	11/20/08	12/01/08	OFFICE SUPPLIES	532.92
01-08	P1	09NY1400100	STAPLES	12/11/08	12/09/09	PUBLICATION/REFERENCE MATERIAL	368.43
01-15	C1	NW200901403	THE NEW YORK TIMES	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901403	DEER PARK	11/13/08	11/13/08	BOTTLED WATER	45.98
01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-28	P1	09NY1400135	DO	10/08/08	10/31/08	BOTTLED WATER	12.98
01-29	P1	09NY1400144	DEER PARK WATER	11/22/08	11/22/08	OFFICE SUPPLIES	45.45
01-31	SF	DY090100097	DAY-TIMERS INC.	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-67.00





BOHLING, KRISTINE	02/01/09	03/31/09	PAID INTERN	2,000.00
CARTER, RICHARD L.	01/03/09	03/31/09	DIRECTOR OF COMMUNICATIONS	27,357.74
DAVIS, BRYAN P.	01/03/09	03/31/09	DEP CHIEF OF STAFF/DIR OF ECON	22,843.34
DOHERTY, ELIZABETH A.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,944.44
ESKELAND, PHILIP D.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	30,563.90
MAGARY, ADAM J.	01/03/09	03/31/09	CHIEF OF STAFF	41,167.14
MCNALLY, KATHLEEN	01/03/09	03/31/09	STAFF ASSISTANT	6,111.11
NELSON, KELLI B.	01/03/09	03/31/09	SCHEDULER	7,333.34
PENNIMAN, ALFORD J.	01/03/09	03/31/09	CASEWORKER	3,422.24
RAGER, KATHERINE E.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	12,378.17
SCHMUCKER, KATHRYN E.	01/03/09	03/31/09	DISTRICT DIRECTOR	11,244.44
SEXTON, PAMELA J.	01/03/09	03/31/09	SHARED EMPLOYEE	25,363.57
SU, SZU-NIEN	01/03/09	03/31/09	CASEWORKER	500.01
WIENEKE, CAROL E.	01/03/09	03/31/09		18,333.34
			PERSONNEL COMPENSATION TOTALS:	228,785.02
			TRANSIT BENEFITS	87.13
			TRANSIT BENEFITS	209.96
			PERSONNEL BENEFITS TOTALS:	297.09
			LEASED AUTO/MOUNTAINEER	465.76
			LOCAL TRANSPORTATION	15.00
			PRIVATE AUTO MILEAGE	105.30
			LOCAL TRANSPORTATION	2.80
			LOCAL TRANSPORTATION	17.00
			LOCAL TRANSPORTATION	14.00
			R/T A/F ORD-DCA-ORD	231.00
			PRIVATE AUTO MILEAGE	73.15
			LODGING	90.46
			MEALS	28.18
			TAXI	27.00
			TRAVEL SUBSISTENCE	43.95
			AIRPORT PARKING	32.00
			PRIVATE AUTO MILEAGE	95.15
			MEALS ON TRAVEL	3.78
			R/T A/F ORD/DCA/ORD	231.00
			MEALS ON TRAVEL	7.95
			LOCAL TRANSPORTATION	48.00
			LOCAL TRANSPORTATION	43.00
			MEALS	5.95
			LODGING	90.46
			MEALS	19.47
			AIRPORT PARKING	60.00
			MEALS	93.87
			R/T A/F DCA/ORD/DCA 5864	231.20
			LEASED AUTO/MOUNTAINEER	465.76
			MEALS ON TRAVEL	4.95
			MEALS ON TRAVEL	6.56
			MEALS ON TRAVEL	3.02
			PERSONNEL BENEFITS	87.13
			PERSONNEL BENEFITS	209.96
			PERSONNEL BENEFITS TOTALS:	297.09
			LEASED AUTO/MOUNTAINEER	465.76
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			LODGING	90.46
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			AIRPORT PARKING	60.00
			MEALS	93.87
			R/T A/F DCA/ORD/DCA 5864	231.20
			LEASED AUTO/MOUNTAINEER	465.76
			MEALS ON TRAVEL	4.95
			MEALS ON TRAVEL	6.56
			MEALS ON TRAVEL	3.02
			PERSONNEL BENEFITS	87.13
			PERSONNEL BENEFITS	209.96
			PERSONNEL BENEFITS TOTALS:	297.09
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			R/T A/F ORD-DCA-ORD	231.00
			PRIVATE AUTO MILEAGE	73.15
			LODGING	90.46
			MEALS	28.18
			TAXI	27.00
			TRAVEL SUBSISTENCE	43.95
			AIRPORT PARKING	32.00
			PRIVATE AUTO MILEAGE	95.15
			MEALS ON TRAVEL	3.78
			R/T A/F ORD/DCA/ORD	231.00
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			LOCAL TRANSPORTATION	48.00
			LOCAL TRANSPORTATION	43.00
			MEALS	5.95
			LODGING	90.46
			MEALS	19.47
			AIRPORT PARKING	60.00
			MEALS	93.87
			R/T A/F DCA/ORD/DCA 5864	231.20
			LEASED AUTO/MOUNTAINEER	465.76
			MEALS ON TRAVEL	4.95
			MEALS ON TRAVEL	6.56
			MEALS ON TRAVEL	3.02
			PERSONNEL BENEFITS	87.13
			PERSONNEL BENEFITS	209.96
			PERSONNEL BENEFITS TOTALS:	297.09
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			R/T A/F ORD-DCA-ORD	231.00
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			LODGING	90.46
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			PERSONNEL BENEFITS	209.96
			PERSONNEL BENEFITS TOTALS:	297.09
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			PRIVATE AUTO MILEAGE	95.15
			MEALS ON TRAVEL	3.78
			R/T A/F ORD/DCA/ORD	231.00
			MEALS ON TRAVEL	7.95
			LOCAL TRANSPORTATION	48.00
			LOCAL TRANSPORTATION	43.00
			MEALS	5.95
			LODGING	90.46
			MEALS	19.47
			AIRPORT PARKING	60.00
			MEALS	93.87
			R/T A/F DCA/ORD/DCA 5864	231.20
			LEASED AUTO/MOUNTAINEER	465.76
			MEALS ON TRAVEL	4.95
			MEALS ON TRAVEL	6.56
			MEALS ON TRAVEL	3.02
			PERSONNEL BENEFITS	87.13
			PERSONNEL BENEFITS	209.96
			PERSONNEL BENEFITS TOTALS:	297.09
			LEASED AUTO/MOUNTAINEER	465.76
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			LOCAL TRANSPORTATION	17.00
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			R/T A/F ORD-DCA-ORD	231.00
			PRIVATE AUTO MILEAGE	73.15
			LODGING	90.46
			MEALS	28.18
			TAXI	27.00
			TRAVEL SUBSISTENCE	43.95
			AIRPORT PARKING	32.00
			PRIVATE AUTO MILEAGE	95.15
			MEALS ON TRAVEL	3.78
			R/T A/F ORD/DCA/ORD	231.00
			MEALS ON TRAVEL	7.95
			LOCAL TRANSPORTATION	48.00
			LOCAL TRANSPORTATION	43.00
			MEALS	5.95
			LODGING	90.46
			MEALS	19.47
			AIRPORT PARKING	60.00
			MEALS	93.87
			R/T A/F DCA/ORD/DCA 5864	231.20
			LEASED AUTO/MOUNTAINEER	465.76
			MEALS ON TRAVEL	4.95
			MEALS ON TRAVEL	6.56
			MEALS ON TRAVEL	3.02
			PERSONNEL BENEFITS	87.13
			PERSONNEL BENEFITS	209.96
			PERSONNEL BENEFITS TOTALS:	297.09
			LEASED AUTO/MOUNTAINEER	465.76
			LOCAL TRANSPORTATION	15.00
			PRIVATE AUTO MILEAGE	105.30
			LOCAL TRANSPORTATION	2.80
			LOCAL TRANSPORTATION	17.00
			LOCAL TRANSPORTATION	14.00
			R/T A/F ORD-DCA-ORD	231.00
			PRIVATE AUTO MILEAGE	73.15
			LODGING	90.46
			MEALS	28.18
			TAXI	27.00
			TRAVEL SUBSISTENCE	43.95
			AIRPORT PARKING	32.00
			PRIVATE AUTO MILEAGE	95.15
			MEALS ON TRAVEL	3.78
			R/T A/F ORD/DCA/ORD	231.00
			MEALS ON TRAVEL	7.95
			LOCAL TRANSPORTATION	48.00
			LOCAL TRANSPORTATION	43.00
			MEALS	5.95
			LODGING	90.46
			MEALS	19.47
			AIRPORT PARKING	60.00
			MEALS	93.87
			R/T A/F DCA/ORD/DCA 5864	231.20
			LEASED AUTO/MOUNTAINEER	465.76
			MEALS ON TRAVEL	4.95
			MEALS ON TRAVEL	6.56
			MEALS ON TRAVEL	3.02
			PERSONNEL BENEFITS	87.13
			PERSONNEL BENEFITS	209.96
			PERSONNEL BENEFITS TOTALS:	297.09
			LEASED AUTO/MOUNTAINEER	465.76
			LOCAL TRANSPORTATION	15.00
			PRIVATE AUTO MILEAGE	105.30
			LOCAL TRANSPORTATION	2.80
			LOCAL TRANSPORTATION	17.00
			LOCAL TRANSPORTATION	14.00
			R/T A/F ORD-DCA-ORD	231.00
			PRIVATE AUTO MILEAGE	73.15
			LODGING	90.46
			MEALS	28.18
			TAXI	27.00
			TRAVEL SUBSISTENCE	43.95
			AIRPORT PARKING	32.00
			PRIVATE AUTO MILEAGE	95.15
			MEALS ON TRAVEL	3.78
			R/T A/F ORD/DCA/ORD	231.00
			MEALS ON TRAVEL	7.95
			LOCAL TRANSPORTATION	48.00
			LOCAL TRANSPORTATION	43.00
			MEALS	5.95
			LODGING	90.46
			MEALS	19.47
			AIRPORT PARKING	60.00
			MEALS	93.87
			R/T A/F DCA/ORD/DCA 5864	231.20
			LEASED AUTO/MOUNTAINEER	465.76
			MEALS ON TRAVEL	4.95
			MEALS ON TRAVEL	6.56
			MEALS ON TRAVEL	3.02
			PERSONNEL BENEFITS	87.13
			PERSONNEL BENEFITS	209.96
			PERSONNEL BENEFITS TOTALS:	297.09
			LEASED AUTO/MOUNTAINEER	465.76
			LOCAL TRANSPORTATION	15.00
			PRIVATE AUTO MILEAGE	105.30
			LOCAL TRANSPORTATION	2.80
			LOCAL TRANSPORTATION	17.00
			LOCAL TRANSPORTATION	14.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD A MANZULLO—Con.						
02-26	P1 09L1600298	PAMELA J. SEXTON	01/27/09	PRIVATE AUTO MILEAGE	221.65	221.65
02-26	P1 09L1600281	RICH CARTER	02/06/09	R/T T/F CRYST LAKE/ORD/CARTER	24.40	24.40
02-26	P1 09L1600282	DO	02/06/09	LOCAL TRANSPORTATION	1.50	1.50
02-26	P1 09L1600283	DO	02/06/09	TAXI FARE (4)	36.00	36.00
02-26	P1 09L1600284	DO	02/06/09	MEALS	8.75	8.75
03-03	P1 09L1600314	CAROL E WIENEKE	02/17/09	PRIVATE AUTO MILEAGE	44.00	44.00
03-03	P1 09L1600300	CITIBANK GOV CARD SERVICE	01/12/09	TRAVEL SUBSISTENCE	288.55	288.55
03-03	P1 09L1600306	DO	01/06/09	A/F ORD-DCA-ORD/DAVIS 7719	231.00	231.00
03-03	P1 09L1600307	DO	01/06/09	MEALS ON TRAVEL	4.74	4.74
03-03	P1 09L1600309	DO	01/06/09	LODGING	90.46	90.46
03-03	P1 09L1600310	DO	01/06/09	LOCAL TRANSPORTATION	60.00	60.00
03-03	P1 09L1600311	DO	01/13/09	GASOLINE	38.97	38.97
03-03	P1 09L1600312	DO	01/21/09	MEALS ON TRAVEL	7.47	7.47
03-03	P1 09L1600313	DO	01/22/09	GASOLINE	36.32	36.32
03-03	P1 09L1600320	HON. DONALD MANZULLO	02/13/09	A/F DCA/ORD/DCA	231.20	231.20
03-03	P1 09L1600301	KATHRYN E. SCHMUCKER	02/05/09	MEALS ON TRAVEL	27.07	27.07
03-03	P1 09L1600303	DO	02/05/08	A/F DCA-ORD-DCA 7522	231.20	231.20
03-03	P1 09L1600304	DO	02/05/09	LODGING	114.25	114.25
03-03	P1 09L1600305	DO	02/06/09	LOCAL TRANSPORTATION	7.00	7.00
03-03	P1 09L1600315	PAMELA J. SEXTON	02/14/09	PRIVATE AUTO MILEAGE	223.85	223.85
03-03	P1 09L1600316	DO	02/13/09	MEALS ON TRAVEL	3.31	3.31
03-03	P1 09L1600317	DO	02/13/09	LOCAL TRANSPORTATION	2.80	2.80
03-04	P1 09L1600285	CITIBANK GOV CARD SERVICE	01/19/09	R/T A/F CARTER 4633	232.00	232.00
03-04	P1 09L1600308	DO	01/07/09	MEALS ON TRAVEL	11.59	11.59
03-04	P1 09L1600302	KATHRYN E. SCHMUCKER	02/05/09	LOCAL TRANSPORTATION	28.00	28.00
03-05	P1 09L1600323	HON. DONALD MANZULLO	02/22/09	PARKING @ BUS STATION	18.00	18.00
03-05	P1 09L1600327	KATHRYN E. SCHMUCKER	02/17/09	MEALS ON TRAVEL	49.29	49.29
03-05	P1 09L1600328	DO	02/17/09	R/T A/F DCA-ORD-DCA	231.20	231.20
03-05	P1 09L1600329	DO	02/17/09	CAR RENTAL	128.75	128.75
03-05	P1 09L1600330	DO	02/17/09	LODGING	249.75	249.75
03-05	P1 09L1600331	DO	02/20/09	GASOLINE	17.75	17.75
03-05	P1 09L1600332	DO	02/17/09	LOCAL TRANSPORTATION	1.60	1.60
03-05	P1 09L1600324	PAMELA J. SEXTON	02/23/09	MEALS	11.52	11.52
03-05	P1 09L1600325	DO	02/22/09	PARKING @ BUS STATION	4.00	4.00
03-20	P9 IL160110903	CHASE MANHATTAN BANK (FORD CR)	03/31/09	LEASED AUTO/MOUNTAINEER	485.76	485.76
03-24	P1 09L1600356	CITIBANK GOV CARD SERVICE	02/05/09	A/F DC/DIST #6362 MAGARY	231.20	231.20
03-30	P1 09L1600361	PAMELA J. SEXTON	03/16/09	MEALS ON TRAVEL	5.54	5.54
03-30	P1 09L1600362	DO	03/16/09	MEALS ON TRAVEL	64.22	64.22
TRAVEL TOTALS:					6,240.48	
RENT, COMMUNICATION, UTILITIES						
01-16	CB NW901151852	UNITED PARCEL SERVICE	01/08/09	OVERNIGHT MAIL	45.82	45.82
01-21	P9 IL1603R0901	HAIG HALEBIJIAN	01/01/09	RENT-CRYSTAL LAKE	930.00	930.00
01-22	P9 IL1603R901A	ALLODIAL REAL ESTATE, INC	01/01/09	RENT-CRYSTAL LAKE	930.00	930.00

01-23	CB	NW901221856	UNITED PARCEL SERVICE	01/12/09	01/12/09	OVERNIGHT MAIL	52.95
01-26	P1	091L1600209	ATT	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	666.11
01-26	P1	091L1600210	DISH NETWORK	12/29/08	02/28/09	UTILITIES	21.96
01-26	P1	091L1600208	NICOR GAS	12/05/08	01/07/09	UTILITIES	1.26
01-28	P1	091L1600207	ABC ADVERTISING SPECIALISTS	03/13/09	03/15/09	TEMPORARY SPACE RENTAL	295.00
01-29	CB	NW901281900	UNITED PARCEL SERVICE	01/16/09	01/16/09	OVERNIGHT MAIL	25.50
01-31	HV	09A90300241	MARENGO UNION CHAMBER OF COMME	02/14/09	02/15/09	ROOM RENTAL	300.00
01-31	HV	09A90300242	PAMELA J. SEXTON	12/22/08	01/21/09	TELEPHONE SERVICE	130.14
01-31	HV	09A90300243	VERIZON WIRELESS	12/14/08	01/13/09	PHONE SERVICE/DAVIS	97.64
01-31	HV	09A90300245	DO	12/17/08	01/16/09	TELEPHONE SERVICE	71.06
01-31	HV	09A90300244	DO	12/22/08	01/21/09	TELEPHONE SERVICE	65.07
01-31	HV	09A90300246	DO	12/22/08	01/21/09	TELEPHONE SERVICE	197.19
02-02	P9	IL1601R0901	KEN WENZ	01/01/09	01/31/09	RENT-ROCKFORD	2,728.54
02-04	P1	091L1600238	COMCAST	12/16/08	01/15/09	UTILITIES	111.42
02-04	P1	091L1600239	DO	01/16/09	02/15/09	UTILITIES	111.42
02-04	P1	091L1600235	FJ SEXTON	01/23/09	01/25/09	TEMPORARY SPACE RENTAL	300.00
02-04	P1	091L1600242	VERIZON WIRELESS	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES	95.78
02-05	CB	NW902041844	UNITED PARCEL SERVICE	01/29/09	01/29/09	OVERNIGHT MAIL	5.17
02-12	CB	NW902111847	DO	02/05/09	02/05/09	OVERNIGHT MAIL	10.50
02-13	P1	091L1600264	DIRECTV	12/12/08	01/06/09	UTILITIES	50.58
02-13	P1	091L1600256	VERIZON WIRELESS	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	87.77
02-13	P1	091L1600263	DO	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	12.29
02-17	P1	091L1600259	COMMONWEALTH EDISON	12/17/08	01/23/09	UTILITIES	154.96
02-18	P1	091L1600269	CAROL E WIENEKE	01/26/09	02/25/09	UTILITIES	44.68
02-19	P1	091L1600271	HUNTLEY CHAMBER OF COMMERCE	02/20/09	02/22/09	SPACE	250.00
02-19	P1	091L1600273	VERIZON WIRELESS	12/17/08	01/16/09	TELEPHONE SERVICE	89.32
02-20	P9	IL1603R0902	ALLODIAL REAL ESTATE, INC	02/01/09	02/28/09	RENT-CRYSTAL LAKE	930.00
02-20	P9	IL1601R0902	KEN WENZ	02/01/09	02/28/09	RENT-ROCKFORD	2,728.54
02-26	S5	DY090200293		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	36.00
02-26	S5	DY090200988		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	120.00
02-26	S5	DY090203254		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	842.24
02-26	S5	DY090206252		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.49
02-26	S5	DY090207494		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	85.78
02-26	P1	091L1600294	ATT	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	373.12
02-26	P1	091L1600293	FJ SEXTON	02/13/09	02/15/09	BOOTH RENTAL	300.00
02-26	P1	091L1600291	HARVARD AREA CHAMBER OF	03/28/09	03/28/09	BOOTH RENTAL	355.00
02-26	P1	091L1600295	NICOR GAS	01/07/09	02/04/09	UTILITIES	140.86
02-26	CB	NW902251847	UNITED PARCEL SERVICE	02/12/09	02/12/09	OVERNIGHT MAIL	10.34
03-03	P1	091L1600318	COMCAST	02/16/09	03/15/09	UTILITIES	111.42
03-05	P1	091L1600336	ATT	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	452.60
03-05	P1	091L1600333	DISH NETWORK	03/01/09	03/28/09	UTILITIES	35.98
03-05	CB	NW903041848	UNITED PARCEL SERVICE	02/23/09	02/23/09	OVERNIGHT MAIL	5.33
03-05	P1	091L1600326	VERIZON WIRELESS	02/17/09	03/16/09	PHONE SERVICE	27.94
03-05	P1	091L1600335	DO	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	96.95
03-12	CB	NW903111849	UNITED PARCEL SERVICE	02/27/09	02/27/09	OVERNIGHT MAIL	26.33
03-19	P1	091L1600339	ALLODIAL REAL ESTATE, INC	01/12/09	03/11/09	UTILITIES	139.00
03-20	P9	IL1603R0903	DO	03/01/09	03/31/09	RENT-CRYSTAL LAKE	930.00
03-20	P9	IL1601R0903	KEN WENZ	03/01/09	03/31/09	RENT-ROCKFORD	2,728.54
03-24	S5	DY090300294		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	36.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD A MANZULLO—Con.						
03-24	S5	DY090300973	02/01/09	DC TEL SERVICE (TRANSFER)	120.00	120.00
03-24	S5	DY090303185	02/01/09	DC TEL TOLLS (TRANSFER)	834.16	834.16
03-24	S5	DY090306159	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	88.49	88.49
03-24	S5	DY090307405	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	102.22	102.22
03-24	P1	09111600340	08/11/09	SPACE	300.00	300.00
03-24	P1	09111600349	02/07/09	TELECOMMUNICATIONS CHARGES	16.31	16.31
03-24	P1	09111600357	02/26/09	TELECOMMUNICATIONS CHARGES	44.67	44.67
03-24	P1	09111600343	01/23/09	UTILITIES	168.74	168.74
03-24	P1	09111600351	08/05/09	TEMPORARY SPACE RENTAL	295.00	295.00
03-24	P1	09111600342	02/17/09	PHONE SERVICE	77.94	77.94
03-24	P1	09111600347	02/22/09	TELECOMMUNICATIONS CHARGES	89.90	89.90
03-24	P1	09111600348	02/22/09	UTILITIES	65.07	65.07
03-25	CB	NW903241844	03/06/09	OVERNIGHT MAIL	5.05	5.05
03-26	CB	NW903251845	03/17/09	OVERNIGHT MAIL	45.82	45.82
03-26	CB	NW903251845	03/13/09	OVERNIGHT MAIL	10.66	10.66
RENT, COMMUNICATION, UTILITIES TOTALS:					20,746.62	
PRINTING AND REPRODUCTION						
02-25	S3	09056000124	02/01/09	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
02-26	P1	09111600290	02/04/09	PRINTING AND REPRODUCTION	31.90	31.90
02-26	P1	09111600297	02/03/09	PRINTING AND REPRODUCTION	121.85	121.85
03-05	P1	09111600334	02/23/09	PRINTING AND REPRODUCTION	29.12	29.12
03-24	P1	09111600341	02/23/09	BUSINESS CARDS RAGER	31.90	31.90
03-27	S3	09086000095	03/01/09	PHOTOGRAPHIC (TRANSFER)	22.75	22.75
PRINTING AND REPRODUCTION TOTALS:					240.72	
OTHER SERVICES						
02-04	P1	09111600247	01/08/09	SECURITY SERVICE	17.90	17.90
02-04	P1	09111600240	01/01/09	SECURITY AND RELATED SERVICE	25.00	25.00
02-19	P1	09111600274	02/01/09	SECURITY SERVICE	25.00	25.00
02-26	P1	09111600292	01/01/09	JANITORIAL SERVICES	210.00	210.00
03-10	P1	09111600338	02/20/09	SERVICE CONTRACT	460.00	460.00
03-24	P1	09111600346	02/01/09	JANITORIAL AND RELATED SERVICE	168.00	168.00
03-24	P1	09111600345	02/01/09	SECURITY AND RELATED SERVICE	20.00	20.00
03-30	P1	09111600359	03/06/09	SERVICE CONTRACT	350.00	350.00
03-30	P1	09111600364	03/20/09	SERVICE CONTRACT	350.00	350.00
OTHER SERVICES TOTALS:					1,625.90	
SUPPLIES AND MATERIALS						
01-26	P1	09111600217	01/03/09	PUBLICATION/REFERENCE MATERIAL	10,929.60	10,929.60
01-26	P1	09111600211	01/15/10	PUBLICATION/REFERENCE MATERIAL	234.00	234.00
01-31	S1	DY090100214	01/01/09	OFFICE SUPPLY (TRANSFER)	831.68	831.68
02-04	P1	09111600243	12/31/08	BOTTLED WATER	41.71	41.71
02-04	P1	09111600241	01/16/09	OFFICE SUPPLIES	415.99	415.99
02-04	P1	09111600245	01/13/09	OFFICE SUPPLIES	88.18	88.18
02-04	P1	09111600252	01/07/09	FOOD + BEVERAGE	41.83	41.83

02-13	P1	0911600257	HINCKLEY SPRINGS	12/22/08	01/18/09	BOTTLED WATER	22.94
02-13	P1	0911600258	MID CITY OFFICE PRODUCTS	01/15/09	01/15/09	OFFICE SUPPLIES	69.98
02-13	P1	0911600268	RICH CARTER	01/14/09	01/14/09	OFFICE SUPPLIES	22.99
02-19	P1	0911600270	THE JOURNAL- STANDARD	02/05/09	02/04/10	NEWSPAPER SUBSCRIPTION	220.60
02-26	P1	0911600299	CHICAGO TRIBUNE	01/17/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	234.00
02-28	S1	DY090200212		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	125.25
03-03	P1	0911600319	HINCKLEY SPRINGS	01/28/09	02/11/09	BOTTLED WATER	47.30
03-03	P1	0911600321	MID CITY OFFICE PRODUCTS	02/10/09	02/10/09	OFFICE SUPPLIES	216.48
03-04	P1	0911600322	HSBC BUSINESS SOLUTIONS	01/23/09	01/23/09	OFFICE SUPPLIES	1,145.92
03-05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906201	DO	01/27/09	01/27/09	BOTTLED WATER	35.98
03-05	P1	0911600337	PADDOCK PUBLICATIONS	02/25/09	04/21/09	PUBLICATION/REFERENCE MATERIAL	35.00
03-24	P1	0911600355	HINCKLEY SPRINGS	01/29/09	02/18/09	BOTTLED WATER	49.93
03-24	P1	0911600358	PAMELA J. SEXTON	02/25/09	02/25/09	OFFICE SUPPLIES	54.90
03-24	P1	0911600352	ROCKFORD CHAMBER OF COMMERCE	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	70.00
03-24	P1	0911600354	THE JOURNAL- STANDARD	02/25/09	02/25/09	PUBLICATION/REFERENCE MATERIAL	220.60
03-30	P1	0911600360	PAMELA J. SEXTON	03/14/09	03/14/09	OFFICE SUPPLIES	21.51
03-31	SF	DY090300151		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-868.50
03-31	SF	DY090300707		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	S1	DY090300211		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	250.92
						SUPPLIES AND MATERIALS TOTALS:	14,526.19
01-29	S8	MA000852259	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	210.00
02-26	S8	MA000857557		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	210.00
03-27	S8	MA000864141		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	210.00
						EQUIPMENT TOTALS:	630.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,746.60
						OFFICE TOTALS:	275,746.60
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	1,101.72
						FRANKED MAIL TOTALS:	1,101.72
			PERSONNEL COMPENSATION				277.77
			AIRY, LAUREN E	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	621.76
			CARTER, RICHARD L	01/01/09	01/02/09	DIRECTOR OF COMMUNICATIONS	519.16
			DAVIS, BRYAN P	01/01/09	01/02/09	DEP CHIEF OF STAFF/DIR OF ECON	180.55
			DOHERTY, ELIZABETH A	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	694.63
			ESKELAND, PHILIP D	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	935.61
			MAGARY, ADAM J	01/01/09	01/02/09	CHIEF OF STAFF	138.88
			MCMALLY, KATHLEEN	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			NELSON, KELLI B	01/01/09	01/02/09	SCHEDULER	77.77
			PENNIWAN, ALFORD J	01/01/09	01/02/09		281.32
			RAGER, KATHERINE E	01/01/09	01/02/09	CASEWORKER	576.44
			SEXTON, PAMELA J	01/01/09	01/02/09	DISTRICT DIRECTOR	416.66
			WIENEKE, CAROL E	01/01/09	01/02/09	CASEWORKER	4,887.21
						PERSONNEL COMPENSATION TOTALS:	333.46
01-23	S7	09023000154	PERSONNEL BENEFITS	12/01/08	12/31/08	TRANSIT BENEFITS	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DONALD A MANZULLO—Con.						
02-28	S7	08305000147	10/01/08	10/31/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
						-210.42
						123.04
TRAVEL						
01-05	P1	09IL1600147	11/03/08	11/26/08	TRAVEL SUBSISTENCE	905.16
01-07	P1	09IL1600153	12/06/08	12/08/08	MEALS ON TRAVEL	107.42
01-07	P1	09IL1600154	12/06/08	12/08/08	LODGING	263.79
01-07	P1	09IL1600155	12/06/08	12/06/08	LOCAL TRANSPORTATION	26.00
01-07	P1	09IL1600156	12/06/08	12/06/08	LOCAL TRANSPORTATION	50.00
01-08	P1	09IL1600157	10/30/08	11/01/08	PRIVATE AUTO MILEAGE	40.95
01-08	P1	09IL1600152	12/06/08	12/08/08	A/F DC/ORD/DC #2029 AIREY	231.00
01-14	P1	09IL1600165	01/06/09	01/07/09	R/T A/F ORD/DCA/ORD	231.00
01-14	P1	09IL1600174	12/11/08	01/01/09	PRIVATE AUTO MILEAGE	146.25
01-15	P1	09IL1600167	12/22/08	12/22/08	MEALS	5.37
01-26	P1	09IL1600199	12/29/08	12/30/08	PRIVATE AUTO MILEAGE	204.75
01-26	P1	09IL1600218	10/23/08	10/23/08	GASOLINE	51.50
01-26	P1	09IL1600222	12/31/08	12/31/08	MEALS ON TRAVEL	26.97
01-31	HV	09490300240	01/06/09	01/07/09	CORR. 1/14/09 09IL1600165	-231.00
02-03	P1	09IL1600234	11/29/08	11/30/08	TRAVEL SUBSISTENCE	32.45
02-26	HR	620473	10/24/08	10/24/08	REFUND; OVERPAYMENT	-23.06
02-26	HR	620473	10/22/08	10/22/08	REFUND; OVERPAYMENT	-26.22
02-26	HR	620473	10/19/08	10/19/08	REFUND; OVERPAYMENT	-31.84
02-26	HR	620473	10/16/08	10/16/08	REFUND; OVERPAYMENT	-6.88
02-26	P1	09IL1600289	10/21/08	10/21/08	MEALS ON TRAVEL	1.90
					TRAVEL TOTALS:	2,005.51
RENT, COMMUNICATION, UTILITIES						
01-02	P1	09IL1600146	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	586.76
01-02	P1	09IL1600142	11/10/08	12/12/08	UTILITIES	180.42
01-02	P1	09IL1600145	12/07/08	01/06/09	UTILITIES	46.98
01-08	P1	09IL1600161	11/18/08	12/17/08	UTILITIES	147.95
01-08	CB	NW901071852	12/23/08	12/23/08	OVERNIGHT MAIL	5.05
01-08	P1	09IL1600164	12/08/08	12/08/10	UTILITIES	256.35
01-14	P1	09IL1600169	02/14/09	02/15/09	ROOM RENTAL	300.00
01-14	P1	09IL1600171	12/22/08	01/21/09	TELEPHONE SERVICE	130.14
01-14	P1	09IL1600170	12/17/08	01/16/09	TELEPHONE SERVICE	71.06
01-14	P1	09IL1600172	12/22/08	01/21/09	TELEPHONE SERVICE	65.07
01-14	P1	09IL1600173	12/22/08	01/21/09	TELEPHONE SERVICE	197.19
01-14	P1	09IL1600179	12/14/08	01/13/09	PHONE SERVICE/DAVIS	97.64
01-16	CB	NW901151852	01/01/09	01/01/09	OVERNIGHT MAIL	23.32
01-26	P1	09IL1600203	12/12/08	12/31/08	UTILITIES	110.92
01-26	P1	09IL1600219	12/04/08	12/31/08	UTILITIES	233.72
01-27	S5	DY090100308	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	36.00
01-27	S5	DY090101030	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01-27	S5	DY090103270	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	813.12

01-27	S5	DY090106182	.....	12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	88.49
01-27	S5	DY090107481	.....	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	74.59
01-28	P1	091L1600216	IN SYNC SYSTEMS, INC	12/20/08	12/20/08	TELECOMMUNICATIONS CHARGES	1,337.50
01-31	HV	09A90300241	MARENGO UNION CHAMBER OF COMME	02/14/09	02/15/09	CORR. 01/14/09 091L1600169	-300.00
01-31	HV	09A90300242	PAMELA J. SEXTON	12/22/08	01/21/09	CORR. 1/14/09 091L1600171	-130.14
01-31	HV	09A90300243	VERIZON WIRELESS	12/14/08	01/13/09	CORR. 1/14/09 091L1600179	-97.64
01-31	HV	09A90300244	DO	12/17/08	01/16/09	CORR. 1/14/09 091L1600170	-71.06
01-31	HV	09A90300245	DO	12/22/08	01/21/09	CORR. 01/14/09 091L1600172	-65.07
01-31	HV	09A90300246	DO	12/22/08	01/21/09	CORR. 1/14/09 091L1600173	-197.19
02-26	P1	091L1600296	COMMONWEALTH EDISON	12/12/08	12/31/08	UTILITIES	110.92
RENT, COMMUNICATION, UTILITIES TOTALS:							4,172.09
PRINTING AND REPRODUCTION							
01-08	P1	091L1600160	ACCURATE WORD LLC.	12/16/08	12/16/08	PRINTING AND REPRODUCTION	31.90
01-14	P1	091L1600144	BALSLEY PRINTING	12/10/08	12/10/08	PRINTING AND REPRODUCTION	328.16
PRINTING AND REPRODUCTION TOTALS:							360.06
OTHER SERVICES							
01-07	P1	091L1600150	ALARM DETECTION SYSTEMS, INC.	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	39.96
01-07	P1	091L1600151	ROCK VALLEY ALARM	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	20.00
01-08	P1	091L1600158	CRUZ JANITORIAL SERVICE INC	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	400.00
01-26	P1	091L1600202	ILLINOIS GROWTH ENTERPRISE	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	168.00
OTHER SERVICES TOTALS:							627.96
SUPPLIES AND MATERIALS							
01-02	P1	091L1600143	MID CITY OFFICE PRODUCTS	12/08/08	12/08/08	OFFICE SUPPLIES	202.05
01-07	P1	091L1600148	CHERYL SCHMID	09/24/08	09/24/08	OFFICE SUPPLIES	11.83
01-07	P1	091L1600149	DO	12/09/08	12/09/08	OFFICE SUPPLIES	7.84
01-07	P1	091L1600197	ROCKFORD CHAMBER OF COMMERCE	10/31/08	10/31/08	FOOD & BEVERAGE (REISSUED)	35.00
01-08	P1	091L1600159	PADDOCK PUBLICATIONS	12/29/08	02/22/09	PUBLICATION/REFERENCE MATERIAL	35.00
01-14	P1	091L1600175	HARRIS INFOSOURCE	10/01/08	10/01/08	DATABASE SUBSCRIPTION	2,310.82
01-14	P1	091L1600177	HINCKLEY SPRINGS	12/02/08	12/17/08	BOTTLED WATER	47.97
01-14	P1	091L1600178	DO	12/01/08	12/18/08	BOTTLED WATER	29.19
01-14	P1	091L1600176	RECORD INFO SERVICES INC	10/06/08	10/05/09	DATA BASE	575.00
01-15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901402	DO	11/19/08	11/19/08	BOTTLED WATER	30.98
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	P1	091L1600166	PAMELA J. SEXTON	12/22/08	12/22/08	OFFICE SUPPLIES	6.45
01-15	P1	091L1600168	DO	12/31/08	12/31/08	OFFICE SUPPLIES	25.84
01-16	P1	091L1600163	RICH CARTER	12/17/08	12/17/08	OFFICE SUPPLIES	75.41
01-26	P1	091L1600220	SOURCE MEDIA	09/26/08	09/27/09	PUBLICATION/REFERENCE MATERIAL	895.00
01-26	P1	091L1600200	WEST GROUP PAYMENT CENTER	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	328.00
01-31	S1	DY090100571	.....	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	380.65
02-03	P1	091L1600233	ADAM J MAGARY	12/29/08	01/31/10	PUBLICATION/REFERENCE MATERIAL	4,450.00
02-03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-04	P1	091L1600244	ALLODIAL REAL ESTATE, INC	12/29/08	12/29/08	RELOCATED OFFICE	474.10
02-04	P1	091L1600237	HSBC BUSINESS SOLUTIONS	12/17/08	12/17/08	OFFICE SUPPLIES	229.98
02-10	P1	091L1600255	RICH CARTER	12/29/08	12/29/08	OFFICE SUPPLIES	3.18
02-19	P1	091L1600272	WEST GROUP PAYMENT CENTER	01/01/09	01/31/09	WESTLAW	344.00
03-30	P1	091L1600363	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	328.00
SUPPLIES AND MATERIALS TOTALS:							10,844.29
EQUIPMENT							
01-26	P1	091L1600201	STAN'S OFFICE MACHINES INC	12/31/08	12/31/08	MAINTENANCE AND REPAIRS	100.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. DONALD A MANZULLO—Con.						
02-04	P1	0911600236	12/29/08	MAINTENANCE AND REPAIRS	350.00	
03-24	P1	0911600350	12/23/08	MAINTENANCE AND REPAIRS	55.36	
				ADVANCED BUSINESS MACHINES	505.36	
				EQUIPMENT TOTALS:	24,627.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	24,627.24	
2007 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-29	P1	0911600224	04/17/05	LODGING	434.85	
				ADAM J MAGARY	434.85	
				TRAVEL TOTALS:	434.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	434.85	
2009 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,831.62	
				PERSONNEL COMPENSATION	177,168.02	
				PERSONNEL BENEFITS	253.13	
				TRAVEL	10,366.45	
				RENT, COMMUNICATION, UTILITIES	17,277.43	
				PRINTING AND REPRODUCTION	183.19	
				OTHER SERVICES	2,980.00	
				SUPPLIES AND MATERIALS	9,371.70	
				EQUIPMENT	441.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,873.01	
				OFFICE TOTALS:	219,873.01	
2009 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF	DY090200581	02/20/09	FRANKED MAIL	-25.85	
02-27	04	NW200901001	01/03/09	FRANKED MAIL	1,338.29	
03-30	04	NW200902001	02/01/09	FRANKED MAIL	595.18	
03-31	SF	DY090300527	03/20/09	FRANKED MAIL	-76.00	
				FRANKED MAIL TOTALS:	1,831.62	
PERSONNEL COMPENSATION						
				ALLEN, AMBER	3,500.01	
				ARNOT, CARRIE L	8,360.01	
				BUCHANAN, AMANDA L	11,293.33	
				CUNNINGHAM, SCOTT	15,693.34	
				HAINES, DAVID M	7,333.34	
				HAYES, JOHN M	10,266.67	
				MILITARY & VET AFFAIRS LIASION		

		MILLER, CAROL S.	01/03/09	DISTRICT DIRECTOR	23,760.01
		MOY, RYAN M	01/03/09	LEGISLATIVE CORRESPONDENT	8,555.57
		POST, AMANDA E.	01/03/09	CONSTITUENT SVS REP/FIELD REP	12,760.01
		SIMON, JASON	01/03/09	CASEWORKER	8,720.01
		THOMAS, BRIAN C.	01/03/09	CHIEF OF STAFF	40,038.77
		WILLIAMS, JAMES J	01/03/09	OUTREACH REPRESENTATIVE	11,000.01
		YOUNG, RYAN A.	01/03/09	SENIOR LEGISLATIVE ASSISTANT	15,886.94
				PERSONNEL COMPENSATION TOTALS:	177,168.02
				TRANSIT BENEFITS	126.82
				TRANSIT BENEFITS	126.31
				PERSONNEL BENEFITS TOTALS:	253.13
				A/F TX-DC #2634 MBR	560.60
				AIRFARE #5607 DC-TX	255.50
				AIRFARE #7527 TX-DC	255.60
				A/F #7714 DC-TX	560.60
				A/F #0275 TX-DC	560.60
				LOCAL TRANSPORTATION	35.00
				A/F DC-TX#3916	560.60
				A/F TX-DC#3918	255.60
				A/F #8011 DC-TX MBR	255.60
				A/F #5320 TX-DC MBR	255.60
				A/F TX-DC 3668 THOMAS	560.60
				A/F DC-TX #2427 MBR	255.60
				PRIVATE AUTO MILEAGE	23.77
				PRIVATE AUTO MILEAGE	296.82
				MEALS ON TRAVEL	42.90
				LODGING	117.63
				GASOLINE	43.14
				PRIVATE AUTO MILEAGE	41.88
				PRIVATE AUTO MILEAGE	186.73
				A/F #7514 TX-DC MBR	560.60
				A/F #1304 DC-TX MBR	560.60
				A/F #4162 TX-DC MBR	255.60
				LOCAL TRANSPORTATION	10.00
				A/F #8534 DC-TX	560.60
				PRIVATE AUTO MILEAGE	74.21
				PRIVATE AUTO MILEAGE	57.72
				A/F DFW-DC #6023	560.60
				GASOLINE	77.49
				A/F DC-TX #1930	560.60
				A/F TX-DC #4625	255.60
				LOCAL TRANSPORTATION	2.00
				PRIVATE AUTO MILEAGE	154.23
				LOCAL TRANSPORTATION	16.00
				LEASED AUTO/09 FORD ESCAPE	793.76
				PRIVATE AUTO MILEAGE	154.87
				A/F #0791 DC/TX MBR	560.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENNY MARCHANT—Cont.						
03-27	P1	09TX2400174	RYAN YOUNG	LOCAL TRANSPORTATION	14.00	
03-27	P1	09TX2400175	SCOTT CUNNINGHAM	LOCAL TRANSPORTATION	13.00	
				TRAVEL TOTALS:	10,366.45	
RENT, COMMUNICATION, UTILITIES						
01-21	P1	09TX2400087	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	92.65	
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	34.24	
01-23	CB	FXF090122A	DO	OVERNIGHT MAIL	109.34	
01-30	CB	FXF090129A	DO	OVERNIGHT MAIL	22.31	
01-30	CB	FXF090129A	DO	OVERNIGHT MAIL	4.34	
02-05	P9	TX2401R0901	VALLEY CENTRE MANAGEMENT	RENT-IRVING	4,000.00	
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10.37	
02-06	CB	FXF090205B	DO	OVERNIGHT MAIL	6.22	
02-09	P9	TX2401R0901A	VALLEY CENTRE MANAGEMENT	RENT INCREASE-IRVING	205.00	
02-10	P1	09TX2400112	TIME WARNER CABLE	UTILITIES	109.03	
02-17	P1	09TX2400117	VERIZON WIRELESS	TELEPHONE SERVICE	92.46	
02-19	P1	09TX2400123	AT&T	TELECOMMUNICATIONS CHARGES	519.28	
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	14.74	
02-20	CB	FXF090219A	DO	OVERNIGHT MAIL	6.80	
02-20	P9	TX2401R0902	VALLEY CENTRE MANAGEMENT	RENT-IRVING	4,000.00	
02-26	S5	DY090200696		DC TEL EQUIP (TRANSFER)	40.00	
02-26	S5	DY090201282		DC TEL SERVICE (TRANSFER)	102.50	
02-26	S5	DY090205677		DC TEL TOLLS (TRANSFER)	1,420.10	
02-26	S5	DY090206556		DISTRICT OFC TEL EQUIP (TRFR)	64.62	
02-26	S5	DY090209324		DISTRICT OFC TEL TOLLS (TRFR)	13.13	
02-26	P1	09TX2400137	HON. KENNY MARCHANT	POSTAGE/MAILING SERVICE	9.65	
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.82	
03-07	CB	FXF090305A	DO	OVERNIGHT MAIL	8.82	
03-12	P1	09TX2400152	TIME WARNER CABLE	UTILITIES	109.03	
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.14	
03-19	P1	09TX2400158	HON. KENNY MARCHANT	MEDIA RECORDING	34.63	
03-19	P1	09TX2400171	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	92.48	
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	101.72	
03-20	CB	FXF090319A	DO	OVERNIGHT MAIL	9.36	
03-20	P9	TX2401R0903	VALLEY CENTRE MANAGEMENT	RENT-IRVING	4,000.00	
03-24	S5	DY090300687		DC TEL EQUIP (TRANSFER)	40.00	
03-24	S5	DY090301268		DC TEL SERVICE (TRANSFER)	102.50	
03-24	S5	DY090305570		DC TEL TOLLS (TRANSFER)	1,231.79	
03-24	S5	DY090306460		DISTRICT OFC TEL EQUIP (TRFR)	64.62	
03-24	S5	DY090309258		DISTRICT OFC TEL TOLLS (TRFR)	11.06	
03-27	P1	09TX2400177	AT&T	TELECOMMUNICATIONS CHARGES	519.75	
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	48.32	
03-27	CB	FXF090326A	DO	OVERNIGHT MAIL	13.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,277.43	

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01-27	S3	09027000198	PRINTING AND REPRODUCTION	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
02-26	P1	09TX2400139	HON. KENNY MARCHANT	01/09/09	01/16/09	PRINTING AND REPRODUCTION	170.39
						PRINTING AND REPRODUCTION TOTALS:	183.19
02-20	P9	0FF09038102	HOUSECALL	02/01/09	02/28/09	TECH SERVICE	1,460.00
03-17	P1	09TX2400156	RYAN M MOY	02/19/09	02/20/09	TRAINING	60.00
03-20	P9	0FF09038103	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,460.00
						OTHER SERVICES TOTALS:	2,980.00
SUPPLIES AND MATERIALS							
01-23	P1	09TX2400102	COLLEYVILLE AREA CHAMBER OF	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS	15.00
01-23	P1	09TX2400103	IKON OFFICE SOLUTIONS	01/06/09	01/06/09	OFFICE SUPPLIES	141.81
01-31	S1	DY090100480		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	410.80
02-03	P1	09TX2400108	STAR COMMUNITY NEWSPAPERS	02/18/09	02/17/10	PUBLICATION/REFERENCE MATERIAL	59.95
02-10	P1	09TX2400113	NATIONAL JOURNAL GROUP, INC.	01/14/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-13	P1	09TX2400118	STAR COMMUNITY NEWSPAPERS	01/07/09	01/07/10	SUBSCRIPTION	59.95
02-19	P1	09TX2400121	NATIONAL JOURNAL GROUP, INC.	01/13/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-19	P1	09TX2400124	STAR COMMUNITY NEWSPAPERS	02/06/09	02/06/10	PUBLICATION/REFERENCE MATERIAL	59.95
02-26	P1	09TX2400129	DALLAS MORNING NEWS	01/20/09	01/20/10	PUBLICATION/REFERENCE MATERIAL	252.00
02-26	P1	09TX2400128	HON. KENNY MARCHANT	01/21/09	01/22/09	LEASED AUTO EXPENSE	190.69
02-26	P1	09TX2400138	DO	01/13/09	02/04/09	OFFICE SUPPLIES	607.31
02-26	P1	09TX2400140	DO	01/17/09	01/17/09	FOOD & BEVERAGE FOR MEETINGS	88.84
02-26	P1	09TX2400141	DO	02/06/09	02/06/09	LEASED AUTO EXPENSE	793.76
02-26	P1	09TX2400131	JOHN M. HAYES	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	15.00
02-27	SF	DY090200277		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-172.25
02-27	SF	DY090200880		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
02-28	S1	DY090200477		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	414.23
03-05	P1	09TX2400143	CARRIE L ARNOT	02/11/09	02/11/09	OFFICE SUPPLIES	31.49
03-05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER	8.66
03-05	C1	NW200906203	DO	01/29/09	01/29/09	BOTTLED WATER	23.98
03-05	C1	NW200906203	DO	01/23/09	01/23/09	BOTTLED WATER	85.87
03-05	P1	09TX2400150	DUNCANVILLE CHAMBER OF	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	20.00
03-05	P1	09TX2400149	FARMERS BRANCH	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	25.00
03-05	P1	09TX2400144	GRAND PRAIRIE CHAMBER OF	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	30.00
03-05	P1	09TX2400145	HURST EULESS BEDFORD CHAMBER	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	20.00
03-12	P1	09TX2400153	STAR COMMUNITY NEWSPAPERS	02/19/09	02/19/10	PUBLICATION/REFERENCE MATERIAL	59.95
03-12	P1	09TX2400154	DO	01/29/09	01/29/09	PUBLICATION/REFERENCE MATERIAL	59.95
03-19	P1	09TX2400160	HON. KENNY MARCHANT	01/17/09	01/17/09	OFFICE SUPPLIES	22.88
03-19	P1	09TX2400167	JOHN M. HAYES	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	30.00
03-19	P1	09TX2400170	STAR COMMUNITY NEWSPAPERS	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	39.95
03-31	SF	DY090300249		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-282.25
03-31	SF	DY090300805		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-76.95
03-31	S1	DY090300476		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	2,032.73
03-31	HV	09A90100117	ALLIANCE MICRO	01/09/09	01/09/09	CHG FROM TX26 TO TX24-AEA MEMO	150.00
						SUPPLIES AND MATERIALS TOTALS:	9,371.70
EQUIPMENT							
01-29	S8	MA000851762		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	83.00
02-26	S8	MA000858758		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	83.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENNY MARCHANT—Con.						
03-12	P1	09TX2400151	02/20/09	MAINTENANCE AND REPAIRS	192.47	
03-27	S8	MA000865517	03/31/09	EQUIPMENT MAINT (TRANSFER)	83.00	
				EQUIPMENT TOTALS:	441.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,873.01	
				OFFICE TOTALS:	219,873.01	
2008 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
01-26	04	NW200902301	12/01/08	FRANKED MAIL	4,303.73	
				FRANKED MAIL TOTALS:	4,303.73	
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/09	SHARED EMPLOYEE	473.75	
		ARNOT, CARRIE L	01/01/09	STAFF ASSISTANT	189.99	
		BUCHANAN, AMANDA L	01/01/09	STAFF ASSISTANT	223.33	
		CUNNINGHAM, SCOTT	01/01/09	POLICY ADVISOR	356.66	
		HAINES, DAVID M	01/01/09	STAFF ASSISTANT	166.66	
		HAYES, JOHN M	01/01/09	MILITARY & VET AFFAIRS LIAISON	233.33	
		MILLER, CAROL S	01/01/09	DISTRICT DIRECTOR	539.99	
		MOY, RYAN M	01/01/09	LEGISLATIVE CORRESPONDENT	194.44	
		POST, AMANDA E	01/01/09	CONSTITUENT SVS REPFIELD REP	289.99	
		SIMON, JASON	01/01/09	CASEWORKER	186.66	
		THOMAS, BRIAN C	01/01/09	CHIEF OF STAFF	909.97	
		TINDALL, BENJAMIN R	01/01/09	CONSTITUENT SERVICES	233.33	
		WILLIAMS, JAMES J	01/01/09	OUTREACH REPRESENTATIVE	249.99	
		YOUNG, RYAN A	01/01/09	SENIOR LEGISLATIVE ASSISTANT	361.06	
				PERSONNEL COMPENSATION TOTALS:	4,609.15	
PERSONNEL BENEFITS						
01-23	S7	09023000404	12/01/08	TRANSIT BENEFITS	126.47	
02-28	S7	08305000374	10/01/08	TRANSIT BENEFITS	-126.77	
				PERSONNEL BENEFITS TOTALS:	-0.30	
TRAVEL						
01-09	P1	09TX2400077	10/02/08	CAR RENTAL	422.74	
01-09	P1	09TX2400078	10/28/08	MEALS ON TRAVEL	77.60	
01-09	P1	09TX2400079	10/30/08	LOCAL TRANSPORTATION	124.20	
01-09	P1	09TX2400080	10/10/08	LODGING	689.40	
01-14	P1	09TX2400084	12/16/08	TAXI FARE	26.00	
01-21	P1	09TX2400096	09/23/08	PRIVATE AUTO MILEAGE	226.01	
01-21	P1	09TX2400095	09/13/08	PRIVATE AUTO MILEAGE	211.00	
01-21	P1	09TX2400098	12/19/08	GASOLINE	29.70	
01-21	P1	09TX2400093	12/03/08	PRIVATE AUTO MILEAGE	35.79	
01-21	P1	09TX2400094	12/02/08	PRIVATE AUTO MILEAGE	76.63	
01-21	P1	09TX2400089	12/17/08	LODGING	250.70	

01-21	PI	09TX2400090	DO	LOCAL TRANSPORTATION	12/17/08	12/17/08	25.75
01-23	PI	09TX2400106	CITIBANK GOV CARD SERVICE	12/17/08	12/17/08	255.50	
01-28	PI	09TX2400100	AMANDA POST	12/04/08	12/31/08	111.07	
						2,562.09	
				TRAVEL TOTALS:			
01-07	PI	09TX2400075	TIME WARNER CABLE	12/29/08	01/28/09	109.03	
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	6.24	
01-09	CB	FXF090108A	DO	12/30/08	12/30/08	7.42	
01-14	S4	09014001014		12/01/08	12/31/08	318.00	
01-23	PI	09TX2400107	AT&T	12/01/08	12/31/08	504.41	
01-27	S5	DY090100734		12/01/08	12/31/08	463.98	
01-27	S5	DY090101323		12/01/08	12/31/08	102.50	
01-27	S5	DY090105627		12/01/08	12/31/08	1,295.35	
01-27	S5	DY090106489		12/01/08	12/31/08	64.62	
01-27	S5	DY090109365		12/01/08	12/31/08	14.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,885.58	
01-09	PI	09TX2400081	ACCURATE WORD LLC.	12/18/08	12/18/08	71.90	
01-14	PI	09TX2400082	DO	12/18/08	12/18/08	101.90	
01-15	PI	09TX2400085	DO	12/22/08	12/22/08	68.95	
01-15	PI	09TX2400086	DO	12/19/08	12/19/08	386.45	
01-21	PI	09TX2400092	DO	12/17/08	12/17/08	225.75	
01-21	PI	09TX2400091	XEROX CORPORATION	12/11/08	12/11/08	285.33	
01-28	PI	09TX2400101	US CAPITOL HISTORICAL SOCIETY	12/03/08	12/03/08	1,282.50	
03-19	PI	09TX2400161	DO	12/03/08	12/03/08	202.50	
				PRINTING AND REPRODUCTION TOTALS:		2,625.28	
02-13	PI	09TX2400116	IKON OFFICE SOLUTIONS	12/30/08	12/30/08	157.99	
02-26	HR	620473	STATE FARM	10/17/08	04/17/09	-409.56	
				OTHER SERVICES TOTALS:		-251.57	
01-09	PI	09TX2400076	IKON OFFICE SOLUTIONS	12/11/08	12/11/08	145.95	
01-14	PI	09TX2400083	DOW JONES & COMPANY, INC.	12/29/08	12/29/09	249.00	
01-15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	8.00	
01-15	C1	NW200901404	DO	11/30/08	11/30/08	7.75	
01-15	C1	NW200901404	DO	11/21/08	11/21/08	30.23	
01-15	C1	NW200901404	DO	11/30/08	11/30/08	2.00	
01-21	PI	09TX2400097	HON. KENNY MARCHANT	12/16/08	12/31/08	1,624.61	
01-28	PI	09TX2400099	DO	12/31/08	12/31/08	772.19	
02-03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	8.00	
02-03	C1	NW200903004	DO	12/31/08	12/31/08	8.00	
02-03	C1	NW200903004	DO	12/29/08	12/29/08	25.96	
02-03	C1	NW200903004	DO	12/31/08	12/31/08	2.00	
02-03	C1	NW200903004	DO	12/11/08	12/11/08	107.30	
02-03	C1	NW200903004	DO	12/29/08	12/29/08	73.32	
02-03	C1	NW200903004	DO	12/31/08	12/31/08	2.00	
03-03	PI	09TX2400126	HON. KENNY MARCHANT	12/31/08	12/31/08	330.23	
				SUPPLIES AND MATERIALS TOTALS:		3,396.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,130.50	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KENNY MARCHANT—Con.						
2009 HON. BETSY MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-2.05	-2.05
				PERSONNEL COMPENSATION	139,763.90	139,763.90
				PERSONNEL BENEFITS	614.30	614.30
				TRAVEL	1,976.96	1,976.96
				RENT, COMMUNICATION, UTILITIES	9,399.90	9,399.90
				PRINTING AND REPRODUCTION	2,946.30	2,946.30
				OTHER SERVICES	15,217.36	15,217.36
				SUPPLIES AND MATERIALS	10,083.59	10,083.59
				EQUIPMENT	1,565.29	1,565.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,565.55	181,565.55
				OFFICE TOTALS:	181,565.55	181,565.55
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-34.71	-34.71
				FRANKED MAIL	51.71	51.71
				FRANKED MAIL	-19.05	-19.05
				FRANKED MAIL TOTALS:	-2.05	-2.05
PERSONNEL COMPENSATION						
				SHARED EMPLOYEE	1,067.50	1,067.50
				SHARED EMPLOYEE	600.00	600.00
				SHARED EMPLOYEE	1,132.50	1,132.50
				DISTRICT DIRECTOR	12,572.22	12,572.22
				ACTING DISTRICT DIRECTOR	7,333.33	7,333.33
				CHIEF OF STAFF	31,288.90	31,288.90
				DIRECTOR OF SCHEDULING	12,222.23	12,222.23
				DISTRICT REPRESENTATIVE	7,644.45	7,644.45
				STAFF ASSISTANT	6,211.12	6,211.12
				LEGISLATIVE ASSISTANT	10,511.10	10,511.10
				COMMUNICATIONS DIRECTOR	13,736.12	13,736.12
				LEGISLATIVE DIRECTOR	9,530.55	9,530.55
				DISTRICT REPRESENTATIVE	4,777.77	4,777.77
				LEGISLATIVE ASSISTANT	10,272.22	10,272.22
				LEGISLATIVE CORRESPONDENT	7,883.33	7,883.33
				DISTRICT REPRESENTATIVE	2,980.56	2,980.56
				PERSONNEL COMPENSATION TOTALS:	139,763.90	139,763.90
PERSONNEL BENEFITS						
				TRANSIT BENEFITS	614.30	614.30
				PERSONNEL BENEFITS TOTALS:	614.30	614.30





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETSY MARKEY—Con.						
03-05	P1	09C00400174	DO	PRINTING	31.90	
03-15	P1	09C00400184	DO	PRINTING AND REPRODUCTION	937.80	
03-15	P1	09C00400185	DO	PRINTING AND REPRODUCTION	1,403.50	
03-27	S3	09086000057	03/01/09	PHOTOGRAPHIC (TRANSFER)	131.40	
03-28	P1	09C00400201	02/27/09	PRINTING AND REPRODUCTION	39.90	
				PRINTING AND REPRODUCTION TOTALS:	2,946.30	
OTHER SERVICES						
01-30	P9	OPR09011801	01/01/09	CMS PLAN	1,974.72	
02-20	P9	OPR09011802	02/01/09	CMS PLAN	1,974.72	
02-20	P9	OPR09017701	01/01/09	TECH MAINTENANCE	1,101.60	
02-20	P9	OPR09017702	02/01/09	TECH MAINTENANCE	1,101.60	
03-14	P1	09C00400176	02/09/09	EMAIL AND WEB RELATED SERVICES	4,750.00	
03-14	P1	09C00400178	01/24/09	EQUIPMENT INSTALLATION	200.00	
03-17	P1	09C00400177	02/05/09	SERVICE CONTRACT	280.00	
03-20	P9	OPR09038003	03/01/09	TECH SERVICE	1,860.00	
03-20	P9	OPR09011803	03/01/09	CMS PLAN	1,974.72	
				OTHER SERVICES TOTALS:	15,217.36	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100105	01/01/09	OFFICE SUPPLY (TRANSFER)	1,374.69	
02-05	P1	09C00400169	01/15/10	PUBLICATION/REFERENCE MATERIAL	127.92	
02-27	SF	DY090200007	02/20/09	OFFICE SUPPLY (TRANSFER)	-94.00	
02-27	SF	DY090200614	02/20/09	OFFICE SUPPLY (TRANSFER)	-23.72	
02-28	S1	DY090200103	02/01/09	OFFICE SUPPLY (TRANSFER)	641.34	
03-05	P1	09C00400172	01/29/09	SUBSCRIPTION	7,195.00	
03-17	P1	09C00400186	02/18/09	OFFICE SUPPLIES	29.40	
03-17	P1	09C00400182	02/17/09	FOOD & BEVERAGE FOR MEETINGS	198.20	
03-19	P1	09C00400195	02/17/09	OFFICE SUPPLIES	98.93	
03-27	P1	09C00400200	02/21/09	FOOD & BEVERAGE FOR MEETINGS	83.07	
03-31	HV	09A90100103	02/03/09	FRAMING (TRANSFER)	208.00	
03-31	SF	DY090300008	03/20/09	OFFICE SUPPLY (TRANSFER)	-40.50	
03-31	SF	DY090300564	03/20/09	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	S1	DY090300100	03/01/09	OFFICE SUPPLY (TRANSFER)	297.41	
				SUPPLIES AND MATERIALS TOTALS:	10,083.59	
EQUIPMENT						
01-29	S8	MA000851287	01/03/09	EQUIPMENT MAINT (TRANSFER)	10.11	
01-29	S8	MA000852284	01/01/09	EQUIPMENT MAINT (TRANSFER)	302.87	
01-29	S8	PL000855446	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	185.05	
02-26	S8	MA000859250	02/01/09	EQUIPMENT MAINT (TRANSFER)	312.98	
02-26	S8	PL000862323	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	220.65	
03-27	S8	MA000866028	03/01/09	EQUIPMENT MAINT (TRANSFER)	312.98	
03-27	S8	PL000869116	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	220.65	
				EQUIPMENT TOTALS:	1,565.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,565.55	

2009 HON. EDWARD J MARKEY  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 181,565.55

FRANKED MAIL .....	408.64
PERSONNEL COMPENSATION .....	284,333.15
PERSONNEL BENEFITS .....	432.60
RENT, COMMUNICATION, UTILITIES .....	21,630.54
PRINTING AND REPRODUCTION .....	52.80
OTHER SERVICES .....	7,623.00
SUPPLIES AND MATERIALS .....	3,548.49
EQUIPMENT .....	1,668.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,697.39
OFFICE TOTALS:	319,697.39

OFFICIAL EXPENSES OF MEMBERS

02-27	SF	DY090200497	FRANKED MAIL
02-27	04	NW200901000	UNITED STATES POSTAL SERVICE
03-30	04	NW200902000	DO
03-31	SF	DY090300445	

PERSONNEL COMPENSATION

BAYER, MARK D.	01/03/09	03/31/09	DEP. CHIEF OF STAFF/LEGIS. DIR	26,888.90
BUTLER, SARAH E.	01/03/09	03/31/09	CONGRESSIONAL AIDE	8,800.00
CONNELL, ELLEN K.	01/03/09	03/31/09	PRESS ASSISTANT	6,844.44
CROWELL, COLIN E.	01/03/09	01/04/09	GENERAL COUNSEL	5,914.82
DO	02/01/09	03/31/09	PROFESSIONAL STAFF MEMBER	27,299.16
DIRICO, ROCCO	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	15,644.44
DUNCAN, JEFFREY S.	01/03/09	03/31/09	CHIEF OF STAFF	12,222.24
FREEDHOFF, MICHAEL	01/03/09	03/31/09	POLICY DIRECTOR	12,222.24
GALLAGHER, MARK C.	01/03/09	03/31/09	DISTRICT DIRECTOR	32,441.34
GRAY IV, LESLIE M.	01/03/09	03/31/09	SHARED EMPLOYEE	2,688.90
HARUTUNIAN, MATTHEW W.	01/03/09	03/31/09	CONGRESSIONAL AIDE	8,066.67
HUNTINGTON, WILLIAM P.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,733.33
LALLY, PATRICK J.	01/03/09	03/31/09	CONGRESSIONAL AIDE	11,244.44
MAURO, DEBORAH A.	01/03/09	03/31/09	DISTRICT OFFICE MANAGER	17,844.44
MCCLORY, MARGARET E.	01/03/09	03/31/09	CONGRESSIONAL AIDE	15,200.01
MORRISSEY, NANCY M.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	24,688.90
OVERFIELD, JILLIAN E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	7,333.33
QUINN, MAURA E.	01/03/09	03/31/09	CONGRESSIONAL AIDE	10,755.56
REILLY, DANIEL W.	01/05/09	03/31/09	COMMUNICATION DIRECTOR/COUNSEL	16,722.22
ROBINSON, MITCHELL	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,777.77

PERSONNEL BENEFITS

02-26	S7	09057000184	TRANSIT BENEFITS	229.67
03-31	S7	09090000204	TRANSIT BENEFITS	199.67
03-31	S7	09093000003	TRANSIT BENEFITS	3.26

PERSONNEL BENEFITS TOTALS: 432.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD J MARKEY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	MA0701R0901	01/01/09	RENT-FRAMMINGHAM	1,450.00	1,450.00
01-27	P9	MA0702R0901	01/31/09	RENT-MEDFORD	3,725.00	3,725.00
01-30	CB	FXF090129A	01/16/09	OVERNIGHT MAIL	6.01	6.01
02-10	P1	09MA0700081	12/07/08	TELECOMMUNICATIONS CHARGES	86.50	86.50
02-10	P1	09MA0700082	12/02/08	TELECOMMUNICATIONS CHARGES	367.73	367.73
02-19	P1	09MA0700090	01/12/09	UTILITIES	84.59	84.59
02-19	P1	09MA0700091	01/02/09	UTILITIES	67.85	67.85
02-19	P1	09MA0700088	12/23/08	TELECOMMUNICATION SERVICE	241.90	241.90
02-20	P9	MA0701R0902	02/01/09	RENT-FRAMMINGHAM	1,450.00	1,450.00
02-20	P9	MA0702R0902	02/01/09	RENT-MEDFORD	3,725.00	3,725.00
02-24	P1	09MA0700097	12/23/08	TELECOMMUNICATIONS CHARGES	57.98	57.98
02-24	P1	09MA0700098	12/25/08	TELECOMMUNICATIONS CHARGES	287.45	287.45
02-24	P1	09MA0700099	01/23/09	TELECOMMUNICATIONS CHARGES	247.99	247.99
02-26	S5	DY090200364	01/03/09	DC TEL EQUIP (TRANSFER)	68.00	68.00
02-26	S5	DY090201042	01/03/09	DC TEL SERVICE (TRANSFER)	117.50	117.50
02-26	S5	DY090203683	01/03/09	DC TEL TOLLS (TRANSFER)	1,214.03	1,214.03
02-26	S5	DY090207776	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	34.33	34.33
03-07	CB	FXF090305A	02/19/09	OVERNIGHT MAIL	5.65	5.65
03-11	P1	09MA0700110	01/07/09	TELECOMMUNICATIONS CHARGES	86.50	86.50
03-11	P1	09MA0700109	02/02/09	UTILITIES	69.95	69.95
03-11	P1	09MA0700111	01/02/09	TELECOMMUNICATIONS CHARGES	424.43	424.43
03-19	P1	09MA0700116	02/12/09	UTILITIES	103.54	103.54
03-19	P1	09MA0700117	01/25/09	TELECOMMUNICATIONS CHARGES	272.91	272.91
03-19	P1	09MA0700118	01/23/09	TELECOMMUNICATIONS CHARGES	57.96	57.96
03-20	P9	MA0701R0903	03/01/09	RENT-FRAMMINGHAM	1,450.00	1,450.00
03-20	P9	MA0702R0903	03/01/09	RENT-MEDFORD	3,725.00	3,725.00
03-23	P2	HCV0901415	02/05/09	8330 CURVE W/ VOICE AND DATA	29.99	29.99
03-24	S5	DY090300363	02/01/09	DC TEL EQUIP (TRANSFER)	68.00	68.00
03-24	S5	DY090301027	02/01/09	DC TEL SERVICE (TRANSFER)	117.50	117.50
03-24	S5	DY090303611	02/01/09	DC TEL TOLLS (TRANSFER)	1,256.97	1,256.97
03-24	S5	DY090307689	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	26.00	26.00
03-30	P1	09MA0700121	03/02/09	CABLE	73.34	73.34
03-30	P1	09MA0700122	02/02/09	TELECOMMUNICATIONS CHARGES	390.82	390.82
03-30	P1	09MA0700123	02/23/09	TELECOMMUNICATIONS CHARGES	240.12	240.12
RENT, COMMUNICATION, UTILITIES TOTALS:					21,630.54	21,630.54
PRINTING AND REPRODUCTION						
02-25	S3	09056000151	02/01/09	PHOTOGRAPHIC (TRANSFER)	6.50	6.50
03-26	P1	09MA0700120	03/09/09	PRINTING AND REPRODUCTION	33.50	33.50
03-27	S3	09086000115	03/01/09	PHOTOGRAPHIC (TRANSFER)	12.80	12.80
PRINTING AND REPRODUCTION TOTALS:					52.80	52.80
OTHER SERVICES						
03-20	P9	OPR09035901	01/01/09	CMS PLAN	4,282.00	4,282.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EDWARD J MARKEY—Con.						
		BUTLER, SARAH E.	01/01/09	CONGRESSIONAL AIDE		500.00
		CONNELL ELLEN K.	01/01/09	PRESS ASSISTANT		288.89
		CROWELL, COLIN E.	01/01/09	GENERAL COUNSEL		5,914.82
		DIRICO, ROCCO	01/01/09	DEPUTY DISTRICT DIRECTOR		755.56
		DUNCAN, JEFFREY S.	01/01/09	CHIEF OF STAFF		277.77
		FREEDHOFF, MICHAEL	01/01/09	POLICY DIRECTOR		277.77
		GALLAGHER, MARK C.	01/01/09	DISTRICT DIRECTOR		888.66
		GRAY IV, LESLIE M.	01/01/09	SHARED EMPLOYEE		61.11
		HARUTUNIAN, MATTHEW W.	01/01/09	CONGRESSIONAL AIDE		483.33
		HUNTINGTON, WILLIAM P.	11/01/08	LEGISLATIVE ASSISTANT		8,533.33
		LALLY, PATRICK J.	01/01/09	CONGRESSIONAL AIDE		555.56
		MAURO, DEBORAH A.	01/01/09	DISTRICT OFFICE MANAGER		705.53
		MCCLORY, MARGARET E.	01/01/09	CONGRESSIONAL AIDE		549.99
		MORRISSEY, NANCY M.	01/01/09	EXECUTIVE ASSISTANT		827.78
		OVERFIELD, JILLIAN E.	01/01/09	LEGISLATIVE ASSISTANT		466.67
		QUINN, MAURA E.	01/01/09	CONGRESSIONAL AIDE		544.44
		ROBINSON, MITCHELL	01/01/09	LEGISLATIVE ASSISTANT		522.22
		SCHAFER, JESSICA	01/01/09	COMMUNICATIONS DIRECTOR		705.56
				PERSONNEL COMPENSATION TOTALS:		23,745.53
01-23	S7	09023000195	12/01/08	TRANSIT BENEFITS		367.78
02-28	S7	08305000180	10/01/08	TRANSIT BENEFITS		-410.98
				PERSONNEL BENEFITS TOTALS:		-43.20
TRAVEL						
02-10	P1	09MA0700074	12/12/08	TRAVEL SUBSISTENCE		1,234.85
02-10	P1	09MA0700073	12/03/08	TRAVEL SUBSISTENCE		489.09
02-10	P1	09MA0700077	10/12/08	PRIVATE AUTO MILEAGE		56.40
02-10	P1	09MA0700078	12/18/08	PRIVATE AUTO MILEAGE		88.92
02-10	P1	09MA0700079	12/18/08	LOCAL TRANSPORTATION		13.50
03-10	P1	09MA0700113	10/28/08	AIRFARES-BALANCE DUE		449.00
03-11	P1	09MA0700100	12/03/08	PRIVATE AUTO MILEAGE		16.38
03-11	P1	09MA0700101	12/03/08	LOCAL TRANSPORTATION		6.00
03-11	P1	09MA0700105	10/30/08	PRIVATE AUTO MILEAGE		63.18
03-11	P1	09MA0700106	10/10/08	LOCAL TRANSPORTATION		6.00
03-11	P1	09MA0700107	11/16/08	PRIVATE AUTO MILEAGE		40.95
03-11	P1	09MA0700108	11/16/08	LOCAL TRANSPORTATION		3.00
				TRAVEL TOTALS:		2,467.27
RENT, COMMUNICATION, UTILITIES						
01-14	S4	09014001015	12/01/08	RECORDING (TRANSFER)		73.50
01-27	S5	DY090100381	12/01/08	DC TEL EQUIP (TRANSFER)		68.00
01-27	S5	DY090101084	12/01/08	DC TEL SERVICE (TRANSFER)		117.50
01-27	S5	DY090103680	12/01/08	DC TEL TOLLS (TRANSFER)		1,000.98
01-27	S5	DY090107767	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		23.20





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MARSHALL—Con.						
01-31	SF	DY090100418	01/20/09	RENT, COMMUNICATION, UTILITIES	14,014.26	14,014.26
02-27	SF	DY090200469	02/20/09	PRINTING AND REPRODUCTION	153.00	153.00
02-27	O4	NW200901000	01/03/09	OTHER SERVICES	13,565.00	13,565.00
03-30	O4	NW200902000	02/01/09	SUPPLIES AND MATERIALS	2,987.59	2,987.59
			02/28/09	EQUIPMENT	767.34	767.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,163.78	235,163.78
				OFFICE TOTALS:	235,163.78	235,163.78
OFFICIAL EXPENSES OF MEMBERS						
01-31	SF	DY090100418	01/20/09	FRANKED MAIL		-34.50
02-27	SF	DY090200469	02/20/09	FRANKED MAIL		-155.35
02-27	O4	NW200901000	01/03/09	FRANKED MAIL		683.73
03-30	O4	NW200902000	02/01/09	FRANKED MAIL		500.69
				FRANKED MAIL TOTALS:		994.57
PERSONNEL COMPENSATION						
01-23	S7	09023000120	01/03/09	MILITARY LEGISLATIVE ASSISTANT		13,444.44
02-26	S7	09057000117	01/03/09	CASEWORKER		8,983.34
03-31	S7	09090000124	03/01/09	STAFF ASSISTANT		2,250.00
			01/03/09	TEMPORARY EMPLOYEE		4,350.01
			01/03/09	PART-TIME EMPLOYEE		700.01
			01/03/09	CONSTITUENT SERVICES DIRECTOR		13,933.34
			01/03/09	LEGISLATIVE CORRESPONDENT		7,333.34
			01/03/09	SCHEDULER		10,222.24
			01/03/09	CASEWORKER		10,266.67
			01/03/09	CHIEF OF STAFF		35,444.44
			01/03/09	COMMUNICATIONS DIRECTOR		19,555.57
			01/03/09	LEGISLATIVE ASSISTANT		15,888.90
			02/01/09	PART-TIME EMPLOYEE		1,500.00
			01/03/09	CONGRESSIONAL AIDE		11,488.90
			01/03/09	DISTRICT DIRECTOR		20,044.44
			01/03/09	STAFF ASSISTANT		7,333.34
			01/03/09	PART-TIME EMPLOYEE		4,888.90
			01/03/09	CONGRESSIONAL AIDE		6,722.24
				PERSONNEL COMPENSATION TOTALS:		196,350.12
01-23	S7	09023000120	01/01/09	TRANSIT BENEFITS		866.49
02-26	S7	09057000117	02/01/09	TRANSIT BENEFITS		465.73
03-31	S7	09090000124	03/01/09	TRANSIT BENEFITS		470.58
				PERSONNEL BENEFITS TOTALS:		1,802.80
01-08	P1	09GA0800075	11/06/08	PRIVATE AUTO MILEAGE		702.00
01-26	P1	09GA0800085	01/05/09	MBR A/F ATL-DC#5203		172.50

01-26	P1	09GA0800086	DO	01/09/09	01/09/09	MBR A/F DC-ATL#6146	172.60
01-26	P1	09GA0800087	DO	01/12/09	01/12/09	MBR A/F ATL-DC#7662	172.60
01-26	P1	09GA0800089	DO	01/22/09	01/22/09	MBR A/F DC-ATL#4913	280.50
01-26	P1	09GA0800088	MICHAEL WILLSON	01/05/09	01/05/09	LOCAL TRANSPORTATION	32.00
01-30	HV	09A90300178	CHARLES H STRIPLING	11/06/08	12/23/08	CORR 01/30/09 #09GA08000075	-702.00
02-10	P1	09GA0800093	HON. JIM MARSHALL	01/25/09	01/25/09	A/F ATLANTA TO DC 3935	280.50
02-10	P1	09GA0800095	DO	01/29/09	01/29/09	A/F DC TO ATLANTA 1372	172.60
02-13	P1	09GA0800099	CHARLES H STRIPLING	01/06/09	01/29/09	PRIVATE AUTO MILEAGE	742.50
02-13	P1	09GA0800100	DO	01/11/09	01/27/09	PARKING	10.00
02-13	P1	09GA0800098	HON. JIM MARSHALL	02/01/09	02/01/09	A/F ATL TO DC 7314 MBR	172.60
03-03	P1	09GA0800106	DO	02/13/09	02/13/09	MBR A/F DC TO ATLANTA #9874	172.60
03-03	P1	09GA0800107	DO	02/19/09	02/19/09	MBR A/F ATLANTA TO DC #7033	172.60
03-11	P1	09GA0800111	CHARLES H STRIPLING	02/04/09	02/27/09	PRIVATE AUTO MILEAGE	299.20
03-11	P1	09GA0800112	DO	02/04/09	02/04/09	LOCAL TRANSPORTATION	5.00
03-17	P1	09GA0800117	DEBBIE BLANKENSHIP	02/06/09	02/06/09	PRIVATE AUTO MILEAGE	98.45
03-17	P1	09GA0800116	HON. JIM MARSHALL	03/06/09	03/06/09	A/F DC-ATL #7934	280.60
03-17	P1	09GA0800115	TROY C. WINDHAM	02/11/09	03/03/09	PRIVATE AUTO MILEAGE	450.45
03-20	HR	ACH402964	DEBBIE BLANKENSHIP	02/06/09	02/06/09	ACH PAYMENT RETURN	-98.45
03-27	P1	09GA08RW117	DO	02/06/09	02/06/09	REISSUE	98.45
03-27	P1	09GA0800119	HON. JIM MARSHALL	03/08/09	03/08/09	MBR A/F ATLANTA/DC #1591	280.60
03-27	P1	09GA0800121	DO	03/12/09	03/12/09	MBR A/F DC/ATLANTA #7915	280.60
03-31	P1	09GA0800124	DO	03/19/09	03/19/09	A/F DC-ATL 0002	4,529.10
TRAVEL TOTALS:							
01-21	P9	GA0802R0901	RENT, COMMUNICATION, UTILITIES	01/01/09	01/31/09	RENT-IMACON	3,108.00
01-21	P9	GA0801R0901	BOB LEWIS AND ASSOCIATES, INC.	01/01/09	01/31/09	RENT-DUBLIN	450.00
01-23	CB	FXF090122A	CLEMENTS & KEEN HOLDINGS, LLC	01/06/09	01/06/09	OVERNIGHT MAIL	125.26
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	34.82
02-06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL	4.34
02-10	P1	09GA0800094	VERIZON WIRELESS	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	85.57
02-13	P1	09GA0800101	AT & T	12/23/08	01/22/09	TELEPHONE SERVICE	691.95
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	32.70
02-20	P9	GA0802R0902	BOB LEWIS AND ASSOCIATES, INC.	02/01/09	02/28/09	RENT-IMACON	3,108.00
02-20	P9	GA0801R0902	CLEMENTS & KEEN HOLDINGS, LLC	02/01/09	02/28/09	RENT-DUBLIN	450.00
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	10.38
02-26	S5	DY090200230		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02-26	S5	DY090200939		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	117.50
02-26	S5	DY090202867		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	248.42
02-26	S5	DY090206219		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
02-26	S5	DY090207272		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.61
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	10.34
03-03	P1	09GA0800104	AT & T	12/23/08	01/22/09	TELEPHONE SERVICE	209.61
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	21.25
03-11	P1	09GA0800108	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	34.47
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL	33.36
03-17	P1	09GA0800114	AT & T	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES	704.34
03-20	P9	GA0802R0903	BOB LEWIS AND ASSOCIATES, INC.	03/01/09	03/31/09	RENT-IMACON	3,108.00
03-20	P9	GA0801R0903	CLEMENTS & KEEN HOLDINGS, LLC	03/01/09	03/31/09	RENT-DUBLIN	450.00
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL	6.06



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MARSHALL—Con.						
03-24	S5	DY090300231	02/01/09	DC TEL EQUIP (TRANSFER)		44.00
03-24	S5	DY090300924	02/01/09	DC TEL SERVICE (TRANSFER)		117.50
03-24	S5	DY090302819	02/01/09	DC TEL TOLLS (TRANSFER)		235.44
03-24	S5	DY0903036124	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)		38.69
03-24	S5	DY090307187	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)		60.29
03-27	P1	09GA0800118	02/22/09	TELECOMMUNICATIONS CHARGES		227.60
03-27	CB	FXF090326A	03/06/09	OVERNIGHT MAIL		16.50
03-27	P1	09GA0800120	03/15/09	TELECOMMUNICATIONS CHARGES		85.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,014.26
03-26	OP	09GP0020901	01/09/09	PRINTING		153.00
				PRINTING AND REPRODUCTION TOTALS:		153.00
OTHER SERVICES						
02-17	P1	09GA0800102	01/01/09	SERVICE CONTRACT		1,000.00
03-11	P1	09GA0800110	02/01/09	SERVICE CONTRACT		1,000.00
03-20	P9	OPR09036001	01/01/08	CMS PLAN		4,792.00
03-20	P9	OPR09036003	03/01/09	CMS PLAN		2,396.00
03-20	P9	OPR09036101	01/01/09	TECH MAINTENANCE SUPPORT		2,918.00
03-20	P9	OPR09036103	03/01/09	TECH MAINTENANCE SUPPORT		1,459.00
				OTHER SERVICES TOTALS:		13,565.00
SUPPLIES AND MATERIALS						
01-31	SF	DY090100174	01/20/09	OFFICE SUPPLY (TRANSFER)		-81.25
01-31	SF	DY090100649	02/01/09	OFFICE SUPPLY (TRANSFER)		-24.30
01-31	S1	DY090100156	01/31/09	OFFICE SUPPLY (TRANSFER)		782.68
02-10	P1	09GA0800096	01/06/09	OFFICE SUPPLIES		87.62
02-27	SF	DY090200166	02/20/09	OFFICE SUPPLY (TRANSFER)		-486.25
02-27	SF	DY090200768	02/20/09	OFFICE SUPPLY (TRANSFER)		-137.70
02-28	S1	DY090200153	02/01/09	OFFICE SUPPLY (TRANSFER)		475.84
03-03	P1	09GA0800105	01/05/09	BOTTLED WATER		7.49
03-05	C1	NW200906201	01/31/09	BOTTLED WATER		8.00
03-05	C1	NW200906201	01/26/09	BOTTLED WATER		12.99
03-11	P1	09GA0800109	01/21/09	OFFICE SUPPLIES		129.42
03-17	P1	09GA0800113	02/02/09	BOTTLED WATER		56.66
03-30	P1	09GA0800122	03/01/09	PUBLICATION/REFERENCE MATERIAL		48.00
03-30	P1	09GA0800125	02/27/10	PUBLICATION/REFERENCE MATERIAL		736.87
03-30	P1	09GA0800123	03/12/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
03-31	S1	DY090300149	03/01/09	OFFICE SUPPLY (TRANSFER)		171.52
				SUPPLIES AND MATERIALS TOTALS:		2,987.59
EQUIPMENT						
01-29	S8	MA000849632	01/01/09	EQUIPMENT MAINT (TRANSFER)		255.78
02-26	S8	MA000856958	02/01/09	EQUIPMENT MAINT (TRANSFER)		255.78
03-27	S8	MA000863477	03/01/09	EQUIPMENT MAINT (TRANSFER)		255.78
				EQUIPMENT TOTALS:		767.34

235,163.78  
235,163.78

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

2008 HON. JIM MARSHALL  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-27 04 NW200902300 UNITED STATES POSTAL SERVICE

12/01/08 12/31/08 FRANKED MAIL FRANKED MAIL TOTALS:

1,186.55  
1,186.55

PERSONNEL COMPENSATION

BINDELL, MICHAEL S.  
BLANKENSHIP, DEBBIE R.  
BROWN, LORI G  
GEORGE, KYLE  
GREENWAY, PEGGY S.  
HEILMAN, JONAH  
HOBBS, MARY T.  
JACKSON, LAURA E.  
KIRINCICH JR, JOHN G.  
MOORE, DOUGLAS M.  
NELSON, TIMOTHY M  
SHEFTALL, MICHAEL C.  
STRIPLING, CHARLES H.  
THOMAS, ADRIANNE L.  
WILLSON, MICHAEL  
WINDHAM, TROY C.

01/01/09 01/02/09 MILITARY LEGISLATIVE ASSISTANT  
01/01/09 01/02/09 CASEWORKER  
01/01/09 01/02/09 TEMPORARY EMPLOYEE  
01/01/09 01/02/09 PART-TIME EMPLOYEE  
01/01/09 01/02/09 CONSTITUENT SERVICES DIRECTOR  
01/01/09 01/02/09 LEGISLATIVE CORRESPONDENT  
01/01/09 01/02/09 SCHEDULER  
01/01/09 01/02/09 CASEWORKER  
01/01/09 01/02/09 CHIEF OF STAFF  
01/01/09 01/02/09 COMMUNICATIONS DIRECTOR  
01/01/09 01/02/09 LEGISLATIVE ASSISTANT  
01/01/09 01/02/09 CONGRESSIONAL AIDE  
01/01/09 01/02/09 DISTRICT DIRECTOR  
01/01/09 01/02/09 STAFF ASSISTANT  
01/01/09 01/02/09 PART-TIME EMPLOYEE  
01/01/09 01/02/09 CONGRESSIONAL AIDE

305.55  
204.16  
149.99  
49.99  
316.66  
166.66  
277.77  
233.33  
805.55  
444.44  
361.11  
261.11  
455.55  
166.66  
111.11  
152.77  
4,462.41

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

02-28 S7 08305000118

10/01/08 10/31/08 TRANSIT BENEFITS

-496.78  
-496.78

PERSONNEL BENEFITS TOTALS:

TRAVEL

01-05 P1 09GA0800069 PEGGY S GREENWAY  
01-30 HV 09A90300178 CHARLES H STRIPLING  
02-03 P1 09GA0800092 HON. JIM MARSHALL

08/29/08 12/05/08 PRIVATE AUTO MILEAGE  
11/06/08 12/23/08 PRIVATE AUTO MILEAGE  
01/12/08 12/02/08 TAXI FARES

988.65  
702.00  
138.00  
1,828.65

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-05 P1 09GA0800068 VERIZON BUSINESS  
01-06 P1 09GA0800067 COX COMMUNICATION, INC  
01-09 CB FFX090108A FEDERAL EXPRESS CORP  
01-09 CB FFX090108A DO  
01-14 P1 09GA0800081 AT & T  
01-14 P1 09GA0800080 VERIZON WIRELESS  
01-16 CB FFX090115B FEDERAL EXPRESS CORP  
01-22 P1 09GA0800083 AT & T  
01-26 P1 09GA0800084 DO  
01-27 S5 DY090100242  
01-27 S5 DY090100981  
01-27 S5 DY090102888  
01-27 S5 DY090106148  
01-27 S5 DY090107242

11/01/08 11/30/08 TELECOMMUNICATIONS CHARGES  
12/01/08 11/30/09 UTILITIES  
12/16/08 12/16/08 OVERNIGHT MAIL  
12/26/08 12/26/08 OVERNIGHT MAIL  
11/23/08 12/22/08 TELECOMMUNICATIONS CHARGES  
12/16/08 01/15/09 TELECOMMUNICATIONS CHARGES  
12/18/08 12/18/08 OVERNIGHT MAIL  
11/23/08 12/22/08 TELECOMMUNICATIONS CHARGES  
08/23/08 09/22/08 TELECOMMUNICATIONS CHARGES  
12/01/08 12/31/08 DC TEL EQUIP (TRANSFER)  
12/01/08 12/31/08 DC TEL SERVICE (TRANSFER)  
12/01/08 12/31/08 DC TEL TOLLS (TRANSFER)  
12/01/08 12/31/08 DISTRICT OFC TEL EQUIP (TRFR)  
12/01/08 12/31/08 DISTRICT OFC TEL TOLLS (TRFR)

29.33  
515.40  
21.39  
14.62  
228.40  
85.74  
12.48  
697.02  
25.14  
44.00  
117.50  
217.82  
38.69  
55.11



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MARSHALL—Con.						
02-03	P1	09GA0800091	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:	25.07 2,127.71
OTHER SERVICES						
01-08	P1	09GA0800074	CHRISTOPHER HUFFMAN	EQUIPMENT INSTALLATION		1,250.00
01-08	P1	09GA0800072	JOHN S. OLNSTED	SERVICE CONTRACT		1,000.00
01-14	P1	09GA0800073	GEORGIA AGRI-LEADERS FORUM INC	TRAINING		4,000.00
OTHER SERVICES TOTALS:						6,250.00
SUPPLIES AND MATERIALS						
01-05	P1	09GA0800070	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL		6,375.00
01-05	P1	09GA0800071	METRO MONITOR INC.	PUBLICATION/REFERENCE MATERIAL		900.00
01-08	P1	09GA0800076	MARY T. HOBBS	OFFICE SUPPLIES		382.46
01-14	P1	09GA0800082	THE MONTICELLO NEWS	PUBLICATION/REFERENCE MATERIAL		32.00
01-15	C1	NW200901401	DEER PARK	BOTTLED WATER		8.00
01-15	C1	NW200901401	DO	BOTTLED WATER		22.99
01-15	C1	NW200901401	DO	BOTTLED WATER		2.00
01-15	P1	09GA0800078	MARY T. HOBBS	OFFICE SUPPLIES		374.00
01-15	P1	09GA0800079	DO	OFFICE SUPPLIES		74.95
01-31	S1	DY090100561		OFFICE SUPPLY (TRANSFER)		250.00
02-03	C1	NW200903002	DEER PARK	BOTTLED WATER		8.00
02-03	C1	NW200903002	DO	BOTTLED WATER		17.99
02-03	C1	NW200903002	DO	BOTTLED WATER		2.00
02-11	P1	09GA0800097	STAPLES CREDIT PLAN	OFFICE SUPPLIES		1,699.61
03-03	P1	09GA0800103	CCN DISTRIBUTING, INC.	BOTTLED WATER		26.73
SUPPLIES AND MATERIALS TOTALS:						10,175.73
EQUIPMENT						
01-08	P2	OSM39238	WASHINGTON PROFESSIONAL SYSTEM	SOFTWARE SUPPORT - AVID 054103		1,999.00
01-08	P2	OSM39238	DO	EXTENDED WARRANTY - AVID 05410		2,100.00
01-09	F2	RN000025494	DELL DIRECT SALES	COMPUTER - DELL 755 CORE 2 DUO		862.68
02-12	P1	09A61300126	HON. JIM MARSHALL	LAPTOP COMPUTER		1,648.93
EQUIPMENT TOTALS:						6,610.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						32,144.88
OFFICE TOTALS:						32,144.88
2007 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-03	P1	09GA0800090	HON. JIM MARSHALL	PARKING	TRAVEL TOTALS:	15.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15.00
OFFICE TOTALS:						15.00
2009 HON. ERIC J. J. MASSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						170.99

PERSONNEL COMPENSATION .....	184,293.74
PERSONNEL BENEFITS .....	271.10
TRAVEL .....	7,633.12
RENT, COMMUNICATION, UTILITIES .....	11,093.93
PRINTING AND REPRODUCTION .....	11,196.20
OTHER SERVICES .....	19,261.91
SUPPLIES AND MATERIALS .....	10,611.86
EQUIPMENT .....	2,357.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,890.06
OFFICE TOTALS:	246,890.06

02-27	SF	DY090200330	FRANKED MAIL	02/20/09	03/01/09	FRANKED MAIL	-15.34
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	16.27
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	186.21
03-31	SF	DY090300308	DO	03/20/09	04/01/09	FRANKED MAIL	-16.15
							170.99

PERSONNEL COMPENSATION							
		CARR, JAMES	02/01/09	03/31/09	PART-TIME EMPLOYEE	3,000.00	
		DICKENS, LINDSEY L	01/03/09	03/31/09	EXECUTIVE ASSISTANT	8,555.56	
		HEENAN, MICHAEL J	01/06/09	03/31/09	LEGISLATIVE ASSISTANT	8,397.23	
		HIKEL, RONALD S	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	9,777.77	
		HUSHLA, NICOLE M	01/03/09	03/31/09	DISTRICT SCHEDULER	9,555.56	
		KAISER, JERRI S	01/03/09	03/31/09	PRESS SECRETARY	9,777.77	
		KONIG, KARSTEN A	02/16/09	03/31/09	PART-TIME EMPLOYEE	1,750.00	
		KREMS, KATHERINE W	01/06/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,263.90	
		MARION, DAVID H	01/03/09	03/31/09	DISTRICT DIRECTOR	22,000.00	
		MARION, JENNY	02/01/09	03/31/09	CASEWORKER	5,833.34	
		MCGLEAN, DONNA L	01/03/09	03/31/09	OFFICE MANAGER	7,577.77	
		MULLER, SIMON P	01/06/09	03/31/09	SCHEDULER	8,352.78	
		QUINLAN, PHILLIP J	01/03/09	03/31/09	CASEWORKER	8,555.56	
		RACALTO, JOSEPH	01/03/09	03/31/09	CHIEF OF STAFF	34,881.47	
		DO	01/01/09	01/02/09	SENIOR POLICY ADVISOR	500.00	
		RULAND, JENNIFER	02/01/09	03/31/09	CASEWORKER	4,833.34	
		SCHMITZ, WILLIAM J	01/03/09	03/31/09	PART-TIME EMPLOYEE	1,906.67	
		SERMONIS, NATHAN L	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	8,688.89	
		SMITH, JARED	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	13,688.90	
		TAYLOR, STEPHEN D	01/06/09	03/31/09	LEGISLATIVE ASSISTANT	8,397.23	
						184,293.74	

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS	271.10
PERSONNEL BENEFITS TOTALS:	271.10

03-31	S7	09090000320	TRANSIT BENEFITS	03/01/09	03/31/09	161.60
		JOSEPH, RACALTO	01/12/09	01/12/09	AIRFARE DISTRICT-DC 2093	196.70
		DO	01/12/09	01/12/09	AIRFARE DC-DISTRICT 4212	526.20
		DO	01/16/09	01/16/09	AIRFARE DC-DISTRICT 0932	169.60
		DO	01/31/09	01/31/09	A/F TO DISTRICT 6656	161.60
		DO	02/01/09	02/01/09	A/F TO DISTRICT 6396	

PERSONNEL BENEFITS TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC J. J. MASSA—Con.						
02-17	P1	09NY2900090	02/01/09	LOCAL TRANSPORTATION	43.66	43.66
02-18	P1	09NY2900091	01/29/09	AIRFARE TO DISTRICT RACALTO	470.40	470.40
02-18	P1	09NY2900092	01/24/09	AIRFARE DCA TO ROC	647.60	647.60
02-24	P1	09NY2900093	02/04/09	LODGING	66.06	66.06
02-24	P1	09NY2900094	02/04/09	A/F DC-DIST-DC #8880	323.20	323.20
02-24	P1	09NY2900095	02/05/09	LOCAL TRANSPORTATION	37.00	37.00
02-26	P1	09NY2900099	01/29/09	LOCAL TRANSPORTATION	11.40	11.40
02-26	P1	09NY2900107	01/28/09	LODGING	144.09	144.09
02-26	P1	09NY2900108	01/28/09	T/F DC-NY 4424 MASSA	108.00	108.00
02-26	P1	09NY2900110	01/29/09	LOCAL TRANSPORTATION	16.50	16.50
02-26	P1	09NY2900111	01/29/09	LOCAL TRANSPORTATION	13.30	13.30
02-26	P1	09NY2900113	01/29/09	LOCAL TRANSPORTATION	8.90	8.90
02-26	P1	09NY2900114	01/30/09	LOCAL TRANSPORTATION	10.10	10.10
02-26	P1	09NY2900115	01/30/09	LOCAL TRANSPORTATION	10.20	10.20
02-26	P1	09NY2900096	02/06/09	MBR A/F DC-DIST-DC	324.40	324.40
02-26	P1	09NY2900097	02/18/09	A/F DC-DIST DFIWR	161.60	161.60
02-26	P1	09NY2900109	01/28/09	T/F DC-NY 4416 HEENAN	108.00	108.00
03-03	P1	09NY2900112	01/29/09	LOCAL TRANSPORTATION	27.70	27.70
03-03	P1	09NY2900121	02/22/09	LOCAL TRANSPORTATION	41.00	41.00
03-03	P1	09NY2900122	02/18/09	A/F BWI-ROC	161.60	161.60
03-03	P1	09NY2900123	02/22/09	A/F ROC-BWI	161.60	161.60
03-03	P1	09NY2900124	02/18/09	CAR RENTAL	311.11	311.11
03-03	P1	09NY2900125	02/19/09	GASOLINE	37.00	37.00
03-03	P1	09NY2900126	02/21/09	GASOLINE	33.09	33.09
03-04	P1	09NY2900127	02/21/09	AIRFARE BWI=BLM 9676 HEHAN	162.19	162.19
03-04	P1	09NY2900101	02/20/09	LOCAL TRANSPORTATION	15.35	15.35
03-04	P1	09NY2900102	01/31/09	LOCAL TRANSPORTATION	15.00	15.00
03-04	P1	09NY2900103	01/30/09	LOCAL TRANSPORTATION	8.00	8.00
03-04	P1	09NY2900116	01/30/09	T/F NY-DC #6611	133.00	133.00
03-04	P1	09NY2900117	01/30/09	LOCAL TRANSPORTATION	6.00	6.00
03-04	P1	09NY2900118	01/30/09	LOCAL TRANSPORTATION	10.00	10.00
03-04	P1	09NY2900119	01/29/09	LOCAL TRANSPORTATION	12.00	12.00
03-04	P1	09NY2900120	01/31/09	LOCAL TRANSPORTATION	6.00	6.00
03-05	P1	09NY2900131	02/23/09	LOCAL TRANSPORTATION	10.00	10.00
03-05	P1	09NY2900132	02/23/09	LOCAL TRANSPORTATION	10.00	10.00
03-12	P1	09NY2900136	03/01/09	LODGING	135.66	135.66
03-12	P1	09NY2900138	02/22/09	LODGING	78.40	78.40
03-16	P1	09NY2900137	01/13/09	PRIVATE AUTO MILEAGE	295.20	295.20
03-17	P1	09NY2900142	02/21/09	LODGING	228.00	228.00
03-18	P1	09NY2900177	02/10/09	LOCAL TRANSPORTATION	7.79	7.79
03-19	P1	09NY2900141	01/31/09	TRAVEL FEES	15.00	15.00
03-19	P1	09NY2900157	03/03/09	PRIVATE AUTO MILEAGE	115.62	115.62
03-19	P1	09NY2900165	03/02/09	A/F ROC-IAD RACALTO	676.60	676.60

03-19	P1	09NY2900166	DO	02/27/09	02/27/09	AF IAD-ROC RACALTO	676.60
03-30	P1	09NY2900194	HON. ERIC MASSA	03/06/09	03/07/09	LODGING	115.14
03-30	P1	09NY2900188	JENNIFER S RULAND	03/14/09	03/14/09	PRIVATE AUTO MILEAGE	44.28
03-30	P1	09NY2900187	NATHAN L SERMONIS	03/18/09	03/18/09	PRIVATE AUTO MILEAGE	116.44
03-30	P1	09NY2900183	WILLIAM SCHMITZ	03/04/09	03/18/09	PRIVATE AUTO MILEAGE	247.64
						TRAVEL TOTALS:	7,633.12
01-27	HV	09A90100049	RENT, COMMUNICATION, UTILITIES	01/16/09	01/16/09	TAPE DUPLICATION	35.00
02-26	S5	DY050200537	FIRST CALL	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	440.40
02-26	S5	DY050201165		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	67.50
02-26	S5	DY050204742		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	859.90
02-26	S5	DY050206450		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.51
02-26	S5	DY050208634		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.33
02-27	HV	09A90100077	FIRST CALL	01/23/09	01/23/09	TAPE DUPLICATION	35.00
03-04	P1	09NY2900104	MICHAEL J HEENAN	01/30/09	01/30/09	TELECOMMUNICATIONS CHARGES	7.00
03-04	P9	NY2901R0901	THE OLD PICKLE FACTORY	01/01/09	01/31/09	RENT-CORNING	2,300.00
03-04	P9	NY2901R0902	DO	02/01/09	02/28/09	RENT-CORNING	2,300.00
03-04	P2	HCV0901031	VERIZON WIRELESS	01/23/09	01/23/09	8830 WVOICE AND DATA	119.96
03-04	P2	HCV0901031	DO	01/23/09	01/23/09	8830 WVOICE AND DATA	59.98
03-04	P2	HCV0901031	DO	01/23/09	01/23/09	8830 WVOICE AND DATA	29.99
03-04	P2	HCV0901031	DO	01/23/09	01/23/09	8330 CURVE WVOICE AND DATA	29.99
03-04	P2	HCV0901031	DO	01/23/09	01/23/09	8330 WVOICE AND DATA	120.00
03-05	P1	09NY2900129	THE CORNING LEADER	02/24/09	02/24/10	UTILITIES	79.35
03-10	P1	09NY2900135	TIME WARNER COMMUNICATIONS	02/20/09	03/19/09	UTILITIES	29.99
03-12	P2	HCV0901256	VERIZON WIRELESS	01/27/09	01/27/09	8830 W/ VOICE AND DATA	59.99
03-12	P2	HCV0901256	DO	01/27/09	01/27/09	8830 W/ DATA ONLY	59.99
03-12	P2	HCV0901256	DO	01/27/09	01/27/09	8330 CURVE W/ DATA ONLY	10.80
03-19	P1	09NY2900161	WILLIAM SCHMITZ	02/11/09	02/11/09	TELECOMMUNICATIONS CHARGES	1.68
03-19	P1	09NY2900162	DO	01/21/09	01/21/09	POSTAGE/MAILING SERVICE	281.30
03-20	P1	09NY2900158	FRONTIER	02/20/09	02/20/09	TELECOMMUNICATIONS CHARGES	2,300.00
03-20	P9	NY2901R0903	THE OLD PICKLE FACTORY	03/01/09	03/31/09	RENT-CORNING	298.00
03-24	S5	DY090300529		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	120.00
03-24	S5	DY090301150		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	974.86
03-24	S5	DY090304652		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	32.51
03-24	S5	DY090306357		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	63.40
03-24	S5	DY090308562		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	46.92
03-26	S4	09085001084	NYSEG	02/01/09	02/28/09	RECORDING (TRANSFER)	21.54
03-30	P1	09NY2900189	TIME WARNER COMMUNICATIONS	03/06/09	03/13/09	UTILITIES	243.04
03-30	P1	09NY2900193		03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	11,093.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-27	S3	09027000152	PRINTING AND REPRODUCTION	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	59.00
02-05	P1	09NY2900078	DAVID L. ANDRUKITUS, INC.	01/16/09	01/16/09	PRINTING AND REPRODUCTION	280.00
02-05	P1	09NY2900082	DO	01/07/09	01/07/09	PRINTING AND REPRODUCTION	67.00
02-09	P1	09NY2900083	DO	01/07/09	01/07/09	PRINTING AND REPRODUCTION	40.00
02-25	S3	09056000230		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	37.70
03-05	P1	09NY2900128	DAVID L. ANDRUKITUS, INC.	02/18/09	02/28/09	PRINTING AND REPRODUCTION	142.00
03-05	P1	09NY2900133	WPKQ FM105.3	02/01/09	02/01/09	ADVERTISING	10,000.00
03-27	S3	09086000184		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	168.00
03-30	P1	09NY2900206	DAVID L. ANDRUKITUS, INC.	03/06/09	03/06/09	PRINTING AND REPRODUCTION	75.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC J. J. MASSA—Con.						
03-30	P1	09NY2900209	DO	PRINTING AND REPRODUCTION	327.50	11,196.20
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-30	P9	OPR09011901	01/01/09	CMS PLAN	1,974.72	1,974.72
02-17	P1	09NY2900085	01/26/09	EMAIL AND WEB RELATED SERVICES	10,000.00	10,000.00
02-20	P9	OPR09011902	02/01/09	CMS PLAN	1,974.72	1,974.72
02-20	P9	OPR09017801	01/01/09	TECH MAINTENANCE	1,101.60	1,101.60
02-20	P9	OPR09017802	02/01/09	TECH MAINTENANCE	1,101.60	1,101.60
03-17	P1	09NY2900143	02/26/09	JANITORIAL AND RELATED SERVICE	10.00	10.00
03-18	P1	09NY2900173	02/06/09	JANITORIAL AND RELATED SERVICE	22.95	22.95
03-20	P9	OPR09011903	03/01/09	CMS PLAN	1,974.72	1,974.72
03-20	P9	OPR09017803	03/01/09	TECH MAINTENANCE	1,101.60	1,101.60
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-31	S1	DY090100374	01/01/09	OFFICE SUPPLY (TRANSFER)	4,073.76	4,073.76
02-05	P1	09NY2900079	01/17/09	FOOD & BEVERAGE FOR MEETINGS	46.36	46.36
02-05	P1	09NY2900080	01/17/09	FOOD & BEVERAGE FOR MEETINGS	30.06	30.06
02-05	P1	09NY2900081	01/17/09	OFFICE SUPPLIES	66.14	66.14
02-20	P1	09NY2900086	02/03/09	OFFICE SUPPLIES	40.69	40.69
02-20	P1	09NY2900087	02/03/09	OFFICE SUPPLIES	344.87	344.87
02-26	P2	OSS51212	01/09/09	NEW YORK STATE FLAG - INDOOR #	37.80	37.80
02-26	P2	OSS51212	01/09/09	FLAG - POW/MIA INDOOR #YS3X5N	46.80	46.80
02-26	P2	OSS51212	01/09/09	EAGLE TOPPER #HW71PLSEAG	32.40	32.40
02-26	P1	09NY2900105	01/24/09	PUBLICATION/REFERENCE MATERIAL	25.05	25.05
02-26	P1	09NY2900098	02/16/09	PUBLICATION/REFERENCE MATERIAL	152.00	152.00
02-26	P1	09NY2900106	02/10/09	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
02-27	SF	DY090200027	02/20/09	OFFICE SUPPLY (TRANSFER)	-45.00	-45.00
02-27	SF	DY090200634	02/20/09	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
02-27	P1	09NY2900100	02/12/09	PUBLICATION/REFERENCE MATERIAL	170.00	170.00
02-28	S1	DY090200374	02/01/09	OFFICE SUPPLY (TRANSFER)	827.91	827.91
03-05	P1	09NY2900130	02/25/09	PUBLICATION/REFERENCE MATERIAL	171.60	171.60
03-09	P2	OSS51537	02/03/09	WORK CENTRE CARTRIDGE - BLACK,	315.00	315.00
03-09	P2	OSS51562	02/03/09	CARTRIDGE - FOR WORKCENTER 41	105.00	105.00
03-11	P2	OSS51622	02/09/09	TONER FOR HP LASERJET (BLACK)	440.00	440.00
03-11	P2	OSS51622	02/09/09	TONER - FOR XEROX WORKCENTRE	290.00	290.00
03-12	P1	09NY2900140	03/03/09	PUBLICATION/REFERENCE MATERIAL	275.08	275.08
03-16	P1	09NY2900145	02/17/09	PUBLICATION/REFERENCE MATERIAL	90.00	90.00
03-16	P1	09NY2900139	02/10/09	OFFICE SUPPLIES	51.25	51.25
03-17	P1	09NY2900144	02/18/09	OFFICE SUPPLIES	4.30	4.30
03-17	P1	09NY2900150	02/06/09	OFFICE SUPPLIES	29.14	29.14
03-18	P1	09NY2900151	01/24/09	PUBLICATION/REFERENCE MATERIAL	64.88	64.88
03-18	P1	09NY2900169	02/11/09	OFFICE SUPPLIES	97.06	97.06
03-18	P1	09NY2900170	02/11/09	OFFICE SUPPLIES	85.57	85.57

03-18	P1	09NY2900171	DO	02/11/09	02/11/09	OFFICE SUPPLIES	31.89
03-18	P1	09NY2900172	DO	02/11/09	02/11/09	OFFICE SUPPLIES	64.27
03-18	P1	09NY2900174	DO	01/29/09	01/29/09	OFFICE SUPPLIES	7.51
03-18	P1	09NY2900175	DO	02/11/09	02/11/09	OFFICE SUPPLIES	5.68
03-18	P1	09NY2900176	DO	02/12/09	02/12/09	OFFICE SUPPLIES	35.58
03-19	P1	09NY2900146	LINDSEY L DICKENS	03/04/09	03/04/09	OFFICE SUPPLIES	12.07
03-19	P1	09NY2900147	MERCURY-GAZETTE	03/01/09	03/01/09	PUBLICATION/REFERENCE MATERIAL	17.00
03-19	P1	09NY2900153	POST NEWSPAPERS	01/30/09	01/30/09	PUBLICATION/REFERENCE MATERIAL	33.00
03-19	P1	09NY2900168	DO	01/30/09	01/30/09	PUBLICATION/REFERENCE MATERIAL	33.00
03-19	P1	09NY2900178	DO	01/30/09	01/30/09	PUBLICATION/REFERENCE MATERIAL	33.00
03-19	P1	09NY2900167	STAR-GAZETTE	02/08/09	02/08/09	PUBLICATION/REFERENCE MATERIAL	21.48
03-19	P1	09NY2900164	THE CORNING LEADER	02/06/09	02/06/09	PUBLICATION/REFERENCE MATERIAL	175.50
03-19	P1	09NY2900159	WILLIAM SCHMITZ	02/06/09	02/06/09	OFFICE SUPPLIES	7.97
03-19	P1	09NY2900160	DO	02/06/09	02/06/09	OFFICE SUPPLIES	8.63
03-23	P1	09NY2900154	DAVID H MARION	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	35.00
03-23	P1	09NY2900163	DO	03/06/09	03/06/09	OFFICE SUPPLIES	120.90
03-23	P1	09NY2900155	JERRI KAISER	03/03/09	03/03/09	OFFICE SUPPLIES	16.06
03-23	P1	09NY2900156	DO	02/16/09	02/16/09	OFFICE SUPPLIES	27.11
03-30	P1	09NY2900203	ADDISON POST	03/12/09	03/12/11	PUBLICATION/REFERENCE MATERIAL	70.00
03-30	P1	09NY2900190	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	135.68
03-30	P1	09NY2900201	HOMETOWN NEWSPAPER PUBLISHING	02/20/09	02/20/10	PUBLICATION/REFERENCE MATERIAL	70.00
03-30	P1	09NY2900192	ROCHESTER BUSINESS JOURNAL	02/06/09	02/06/10	PUBLICATION/REFERENCE MATERIAL	105.00
03-30	P1	09NY2900192	STAR-GAZETTE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	38.13
03-30	P1	09NY2900199	THE BRADFORD ERA	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	189.00
03-30	P1	09NY2900205	THE CHRONICLE EXPRESS	02/11/09	02/11/11	PUBLICATION/REFERENCE MATERIAL	53.00
03-30	P1	09NY2900196	THE PATRIOT	03/03/09	03/03/09	PUBLICATION/REFERENCE MATERIAL	60.00
03-30	P1	09NY2900184	WILLIAM SCHMITZ	03/07/09	03/07/09	OFFICE SUPPLIES	35.34
03-30	P1	09NY2900185	DO	03/10/09	03/10/09	OFFICE SUPPLIES	25.91
03-31	SF	DY090300030	DO	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-46.00
03-31	SF	DY090300586	DO	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY090300371	DO	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,298.63
EQUIPMENT							10,611.86
01-29	S8	MA000849831	DO	01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	11.88
01-29	S8	MA000849832	DO	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	356.29
01-29	S8	PL000855882	DO	01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	370.10
02-26	S8	MA000859080	DO	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	368.17
02-26	S8	PL000862556	DO	02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
03-27	S8	MA000865840	DO	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	368.17
03-27	S8	PL000869349	DO	03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
EQUIPMENT TOTALS:							2,357.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							246,890.06
OFFICE TOTALS:							246,890.06

2009 HON. JIM MATHESON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	775.85
PERSONNEL COMPENSATION	225,164.58
PERSONNEL BENEFITS	1,239.83



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. JIM MATHESON—Con.						
01-31	SF	DY090100475	01/20/09	TRAVEL	31,275.33	31,275.33
02-27	SF	DY090200588	03/01/09	RENT, COMMUNICATION, UTILITIES	15,805.87	15,805.87
02-27	04	NW200901001	01/31/09	PRINTING AND REPRODUCTION	12,637.26	12,637.26
03-30	04	NW200902001	02/01/09	OTHER SERVICES	7,495.00	7,495.00
03-31	SF	DY090300536	03/20/09	SUPPLIES AND MATERIALS	6,653.26	6,653.26
				EQUIPMENT	1,125.96	1,125.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					302,172.94	302,172.94
OFFICE TOTALS:					302,172.94	302,172.94
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. JIM MATHESON—Con.						
01-31	SF	DY090100475	01/20/09	FRANKED MAIL	-63.25	-63.25
02-27	SF	DY090200588	03/01/09	FRANKED MAIL	-11.50	-11.50
02-27	04	NW200901001	01/31/09	FRANKED MAIL	779.48	779.48
03-30	04	NW200902001	02/01/09	FRANKED MAIL	134.37	134.37
03-31	SF	DY090300536	03/20/09	FRANKED MAIL	-63.25	-63.25
FRANKED MAIL TOTALS:					775.85	775.85
PERSONNEL COMPENSATION						
01-31	SF	DY090100475	01/03/09	CHIEF OF STAFF	38,899.17	38,899.17
02-27	SF	DY090200588	01/30/09	SHARED EMPLOYEE	933.34	933.34
02-27	04	NW200901001	03/31/09	CONSTITUENT SERVICES REP	7,261.24	7,261.24
03-30	04	NW200902001	03/31/09	OFFICE MANAGER	3,147.24	3,147.24
03-31	SF	DY090300536	03/31/09	LEGISLATIVE DIRECTOR	21,116.63	21,116.63
			03/31/09	SCHEDULER	9,813.56	9,813.56
			03/31/09	FIELD REPRESENTATIVE	13,881.77	13,881.77
			03/31/09	STAFF ASSISTANT	7,301.57	7,301.57
			03/31/09	PRESS SECRETARY	17,634.47	17,634.47
			03/31/09	FIELD REPRESENTATIVE	12,112.01	12,112.01
			02/13/09	LEGISLATIVE ASSISTANT	5,865.28	5,865.28
			03/31/09	OFFICE MANAGER	11,372.77	11,372.77
			03/31/09	DISTRICT DIRECTOR	20,243.17	20,243.17
			03/31/09	OFFICE MANAGER	6,224.04	6,224.04
			01/12/09	PAID INTERN	2,106.67	2,106.67
			03/31/09	LEGISLATIVE ASSISTANT	10,371.11	10,371.11
			03/31/09	LEGISLATIVE ASSISTANT	16,216.90	16,216.90
			03/01/09	FINANCIAL ADMINISTRATOR	800.00	800.00
			01/30/09	PAID INTERN	746.67	746.67
			02/28/09	STAFF ASSISTANT	800.00	800.00
			03/31/09	LEGISLATIVE CORRESPONDENT	8,308.67	8,308.67
			03/31/09	SCHEDULER	10,008.30	10,008.30
PERSONNEL COMPENSATION TOTALS:					225,164.58	225,164.58
02-26	S7	09057000371	02/01/09	TRANSIT BENEFITS	620.17	620.17





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MATHESON—Con.						
03-12	P1	09UT0200217	02/16/09	STAFFER AIRFARE	30.00	30.00
03-13	HR	PR402347	02/18/09	ACH PAYMENT RETURN	-40.28	-40.28
03-16	P1	09UT0200219	02/20/09	LOCAL TRANSPORTATION	19.99	19.99
03-16	P1	09UT0200220	02/18/09	LOCAL TRANSPORTATION	15.00	15.00
03-16	P1	09UT0200221	02/18/09	MEALS ON TRAVEL	17.84	17.84
03-17	P1	09UT0200237	02/26/09	A/F DC-BWI #5611	12.00	12.00
03-17	P1	09UT0200239	02/23/09	LOCAL TRANSPORTATION	110.00	110.00
03-17	P1	09UT0200240	02/18/09	MEALS ON TRAVEL	4.91	4.91
03-17	P1	09UT0200241	02/24/09	MEALS ON TRAVEL	38.20	38.20
03-17	P1	09UT0200242	02/23/09	MEALS ON TRAVEL	53.66	53.66
03-19	P1	09UT0200244	02/23/09	CAR RENTAL	149.47	149.47
03-19	P1	09UT0200244	02/10/09	REISSUED	40.28	40.28
03-19	P1	09UT0200244	02/18/09	CAR RENTAL EMPEY	189.98	189.98
03-26	P1	09UT0200249	02/16/09	CAR RENTAL JULIANO	296.02	296.02
03-26	P1	09UT0200250	02/16/09	CAR RENTAL BEAVIN	116.08	116.08
03-30	P1	09UT0200253	01/29/09	MBR & STAFF AIRFARES	10,631.96	10,631.96
03-30	P1	09UT0200257	02/23/09	CAR RENTAL	49.70	49.70
03-30	P1	09UT0200258	02/26/09	CAR RENTAL	36.00	36.00
03-30	P1	09UT0200261	03/04/09	PRIVATE AUTO MILEAGE	68.78	68.78
03-30	P1	09UT0200262	03/11/09	TAXI	24.00	24.00
TRAVEL TOTALS:					31,275.33	31,275.33
RENT, COMMUNICATION, UTILITIES						
01-21	P1	09UT0200136	01/01/09	UTILITIES	7.04	7.04
01-21	P9	UT0202R0901	01/01/09	RENT-ST GEORGE	500.00	500.00
01-21	P1	09UT0200133	01/05/09	POSTAGE/MAILING SERVICE	61.80	61.80
01-21	P1	09UT0200134	01/07/09	POSTAGE/MAILING SERVICE	55.50	55.50
01-29	P9	UT0201R0901	01/01/09	RENT-SALT LAKE CITY	2,474.24	2,474.24
02-05	P1	09UT0200163	01/01/09	TELECOMMUNICATIONS CHARGES	92.99	92.99
02-05	P1	09UT0200156	02/01/09	UTILITIES	46.96	46.96
02-05	P1	09UT0200153	02/01/09	UTILITIES	46.96	46.96
02-05	P1	09UT0200158	01/04/09	TELECOMMUNICATIONS CHARGES	173.31	173.31
02-11	P1	09UT0200167	01/04/09	TELECOMMUNICATIONS CHARGES	173.31	173.31
02-19	P1	09UT0200180	12/23/08	TELECOMMUNICATIONS CHARGES	839.70	839.70
02-19	P1	09UT0200176	02/01/09	TELECOMMUNICATIONS CHARGES	93.00	93.00
02-19	P1	09UT0200179	02/03/09	POSTAGE/MAILING SERVICE	9.74	9.74
02-20	P9	UT0202R0902	01/01/09	TELECOMMUNICATIONS CHARGES	18.31	18.31
02-20	P9	UT0201R0902	02/01/09	RENT-ST GEORGE	500.00	500.00
02-23	P1	09UT0200174	02/01/09	RENT-SALT LAKE CITY	2,474.24	2,474.24
02-26	S5	DY090200710	02/01/09	TELECOMMUNICATIONS CHARGES	19.95	19.95
02-26	S5	DY090201292	01/03/09	DC TEL EQUIP (TRANSFER)	48.00	48.00
02-26	S5	DY090205770	01/03/09	DC TEL SERVICE (TRANSFER)	120.00	120.00
02-26	S5	DY090205770	01/03/09	DC TEL TOLLS (TRANSFER)	1,053.55	1,053.55
02-26	S5	DY090206568	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	73.58	73.58

02-26	S5	DY090209391	UNITED PARCEL SERVICE	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.41
02-26	C8	NW902251847	DISH NETWORK	02/17/09	02/17/09	OVERNIGHT MAIL	3.46
03-11	P1	09UT0200215	QWEST	03/01/09	03/31/09	UTILITIES	5.92
03-11	P1	09UT0200188	VERIZON BUSINESS	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	277.63
03-12	P1	09UT0200214	NICOLE E CHRISTENSEN	01/10/09	02/10/09	TELECOMMUNICATIONS CHARGES	20.30
03-19	P1	09UT0200229	KASI GROSSMAN	03/04/09	03/05/09	POSTAGE/MAILING SERVICE	47.88
03-19	P1	09UT0200245	VERIZON WIRELESS	03/05/09	03/05/09	POSTAGE/MAILING SERVICE	43.70
03-19	P1	09UT0200246	DO	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES	807.68
03-19	P1	09UT0200247	DON W GIBBS	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	694.55
03-20	P9	UT02020R903	MORRIS MURDOCK, LLC	03/01/09	03/31/09	RENT-ST GEORGE	500.00
03-20	P9	UT0201R0903		03/01/09	03/31/09	RENT-SALT LAKE CITY	2,474.24
03-24	S5	DY090300698		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	134.00
03-24	S5	DY090301278		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03-24	S5	DY090305661		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,109.52
03-24	S5	DY090306472		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	73.58
03-24	S5	DY090309327		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	25.94
03-26	S4	09085001085		02/01/09	02/28/09	RECORDING (TRANSFER)	230.93
03-26	P1	09UT0200252	CARBON/EMERY TELECOM	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	93.00
03-30	S3	09089G00065	INFO WEST	03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	210.00
03-30	P1	09UT0200263		02/23/09	04/01/09	DISTRICT PHONE SERVICE	24.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,805.87
01-27	S3	09027000202	PRINTING AND REPRODUCTION	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	43.00
02-25	S3	09056000311		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03-11	P1	09UT0200195	DAVID L. ANDRIUKIUS, INC.	02/23/09	02/23/09	PRINTING AND REPRODUCTION	225.00
03-12	P1	09UT0200236	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	931.76
03-17	P1	09UT0200243	ICONSTITUENT	02/11/09	02/11/09	ADVERTISING	2,806.90
03-30	P1	09UT0200259	DO	02/25/09	03/04/09	TOWN HALL	5,687.80
03-30	P1	09UT0200260	DO	03/11/09	03/11/09	TOWN HALL	2,939.60
						PRINTING AND REPRODUCTION TOTALS:	12,637.26
02-05	P1	09UT0200162	MICHAEL D. EMPEY	01/14/09	01/14/09	TRAINING	70.00
02-19	P1	09UT0200175	PETER BELLI	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00
03-20	P9	OPR09036201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	3,950.00
03-20	P9	OPR09036203	DO	03/01/09	03/31/09	CMS PLAN	1,975.00
03-30	P1	09UT0200254	PETER BELLI	01/01/09	01/28/09	WEB DESIGN	750.00
						OTHER SERVICES TOTALS:	7,495.00
01-21	P1	09UT0200139	SUPPLIES AND MATERIALS	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS	11.38
01-28	P1	09UT0200140	SHANA L SEXTON	01/09/10	01/09/10	PUBLICATION/REFERENCE MATERIAL	380.64
01-30	C2	NW200903004	MEDIAONE OF UTAH	01/05/09	01/05/09	OFFICE SUPPLIES	17.72
01-30	C2	NW200903004	BOISE CASCADE	01/08/09	01/08/09	OFFICE SUPPLIES	17.72
01-30	C2	NW200903004	DO	01/05/09	01/05/09	OFFICE SUPPLIES	31.27
01-30	C2	NW200903004	DO	01/05/09	01/05/09	OFFICE SUPPLIES	29.82
01-30	C2	NW200903005	DO	01/06/09	01/06/09	OFFICE SUPPLIES	149.10
01-30	C2	NW200903005	DO	01/08/09	01/08/09	OFFICE SUPPLIES	76.17
01-30	C2	NW200903005	DO	01/09/09	01/09/09	OFFICE SUPPLIES	83.77
01-31	SF	DY090100231	DO	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-131.00
01-31	SF	DY090100707		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-44.55



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. JIM MATHESON—Con.						
01-31	S1	DY090100490	01/01/09	OFFICE SUPPLY (TRANSFER)		747.81
02-02	P1	09U0200145	01/01/09	BOTTLED WATER		5.08
02-02	P1	09U0200146	01/07/09	FOOD & BEVERAGE FOR MEETINGS		142.45
02-03	P2	OSS51339	01/16/09	KEYBOARD TRAY #CCS25004		89.00
02-11	P1	09U0200168	01/23/09	BOTTLED WATER		28.69
02-11	P1	09U0200169	01/01/09	PUBLICATION/REFERENCE MATERIAL		150.00
02-19	P1	09U0200178	02/06/09	FOOD & BEVERAGE FOR MEETINGS		9.99
02-26	P1	09U0200185	01/31/09	BOTTLED WATER		5.08
02-27	SF	DY090200284	02/20/09	OFFICE SUPPLY (TRANSFER)		-29.25
02-27	SF	DY090200887	02/20/09	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	S1	DY090200487	02/01/09	OFFICE SUPPLY (TRANSFER)		412.46
03-03	P1	09U0200186	02/12/09	FOOD FOR MEETING		97.41
03-05	C1	NW200906203	01/31/09	BOTTLED WATER		8.00
03-05	C1	NW200906203	01/14/09	BOTTLED WATER		107.93
03-05	C1	NW200906203	01/30/09	BOTTLED WATER		38.97
03-06	P2	OSS51568	02/04/09	SHREDDER #GBC1757250		91.00
03-06	P2	OSS51568	02/04/09	DISTRICT SHIPPING FEE		10.00
03-09	C2	NW200906805	01/21/09	OFFICE SUPPLIES		55.44
03-09	C2	NW200906805	01/06/09	OFFICE SUPPLIES		-59.99
03-09	C2	NW200906805	01/14/09	OFFICE SUPPLIES		-4.99
03-09	C2	NW200906805	01/20/09	OFFICE SUPPLIES		80.78
03-09	C2	NW200906805	01/21/09	OFFICE SUPPLIES		13.93
03-11	P1	09U0200193	01/23/09	OFFICE SUPPLIES		-14.25
03-11	P1	09U0200199	01/28/09	OFFICE SUPPLIES		345.34
03-11	P1	09U0200189	02/16/09	OFFICE SUPPLIES		34.17
03-11	P1	09U0200222	02/10/09	OFFICE SUPPLIES		95.99
03-11	P1	09U0200200	02/24/09	FOOD & BEVERAGE FOR MEETINGS		377.37
03-11	P1	09U0200200	02/19/09	FOOD & BEVERAGE FOR MEETINGS		448.50
03-11	P1	09U0200194	02/18/09	FOOD & BEVERAGE FOR MEETINGS		1,146.96
03-12	P1	09U0200235	03/03/09	FOOD & BEVERAGE FOR MEETINGS		41.57
03-12	P1	09U0200233	03/03/09	OFFICE SUPPLIES		295.00
03-12	P1	09U0200234	02/23/09	PUBLICATION/REFERENCE MATERIAL		86.00
03-16	C2	NW200907505	02/09/09	OFFICE SUPPLIES		56.51
03-17	P1	09U0200238	02/25/09	PUBLICATION/REFERENCE MATERIAL		95.00
03-19	C2	NW200907805	02/27/09	OFFICE SUPPLIES		138.60
03-19	C2	NW200907805	03/05/09	OFFICE SUPPLIES		69.30
03-19	C2	NW200907805	03/09/09	OFFICE SUPPLIES		269.85
03-19	C2	NW200907805	03/09/09	OFFICE SUPPLIES		17.99
03-30	P1	09U0200256	03/01/09	BOTTLED WATER		5.08
03-30	P1	09U0200255	03/17/09	FOOD AND BEVERAGE		133.08
03-31	SF	DY090300258	03/20/09	OFFICE SUPPLY (TRANSFER)		-121.00
03-31	SF	DY090300814	03/20/09	OFFICE SUPPLY (TRANSFER)		-44.55
03-31	S1	DY090300486	03/01/09	OFFICE SUPPLY (TRANSFER)		563.02
SUPPLIES AND MATERIALS TOTALS:						6,653.26

01-29	S8	MA000851236	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	375.32
02-26	S8	MA000858369		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	375.32
03-27	S8	MA000865129		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	375.32
EQUIPMENT TOTALS:							1,125.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,172.94
OFFICE TOTALS:							302,172.94

2008 HON. JIM MATHESON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	522.34
FRANKED MAIL TOTALS:							522.34

## PERSONNEL COMPENSATION

01-01/09	01/01/09	ALEXANDER, STACEY A.	CHIEF OF STAFF	01/02/09	01/02/09	CHIEF OF STAFF	884.07
01-01/09	01/01/09	ANFINSON, THOMAS E.	SHARED EMPLOYEE	01/02/09	01/02/09	SHARED EMPLOYEE	66.66
01-01/09	01/01/09	ARTHUR, ASHLEY	CONSTITUENT SERVICES REP	01/02/09	01/02/09	CONSTITUENT SERVICES REP	165.02
01-01/09	01/01/09	BARNES, MARY	OFFICE MANAGER	01/02/09	01/02/09	OFFICE MANAGER	71.52
01-01/09	01/01/09	BIDWAL, NEETA A.	LEGISLATIVE DIRECTOR	01/02/09	01/02/09	LEGISLATIVE DIRECTOR	442.04
01-01/09	01/01/09	CHRISTENSEN, NICOLE E.	SCHEDULER	01/02/09	01/02/09	SCHEDULER	183.11
01-01/09	01/01/09	EMPEY, MICHAEL D.	FIELD REPRESENTATIVE	01/02/09	01/02/09	FIELD REPRESENTATIVE	315.49
01-01/09	01/01/09	GROSSMAN, KASI R.	STAFF ASSISTANT	01/02/09	01/02/09	STAFF ASSISTANT	165.94
01-01/09	01/01/09	HEYREND, ALYSON L.	PRESS SECRETARY	01/02/09	01/02/09	PRESS SECRETARY	400.78
01-01/09	01/01/09	JULIANO, PAMELA B.	FIELD REPRESENTATIVE	01/02/09	01/02/09	FIELD REPRESENTATIVE	268.17
01-01/09	01/01/09	LLOYD, STANLEY L.	INTERN	08/29/08	08/29/08	INTERN	-26.67
01-01/09	01/01/09	MOLLET, BRAD D.	LEGISLATIVE ASSISTANT	01/02/09	01/02/09	LEGISLATIVE ASSISTANT	286.11
01-01/09	01/01/09	POSSELLI, MICHELLE	OFFICE MANAGER	01/02/09	01/02/09	OFFICE MANAGER	258.47
01-01/09	01/01/09	REBERG, PHILLIP M.	DISTRICT DIRECTOR	01/02/09	01/02/09	DISTRICT DIRECTOR	460.07
01-01/09	01/01/09	ROAKE, ROBERT J.	OFFICE MANAGER	01/02/09	01/02/09	OFFICE MANAGER	141.45
01-01/09	01/01/09	SCHERR, AARON M.	LEGISLATIVE ASSISTANT	01/02/09	01/02/09	LEGISLATIVE ASSISTANT	228.88
01-01/09	01/01/09	SEXTON, SHANA L.	LEGISLATIVE ASSISTANT	01/02/09	01/02/09	LEGISLATIVE ASSISTANT	354.77
01-01/09	01/01/09	SHAPIRO, CATHE J.	PAID INTERN	01/02/09	01/02/09	PAID INTERN	53.33
01-01/09	01/01/09	WRIGHT, JOSEPH M.	LEGISLATIVE CORRESPONDENT	01/02/09	01/02/09	LEGISLATIVE CORRESPONDENT	188.83
01-01/09	01/01/09	ZIZUMBO, LINDSAY	SCHEDULER	01/02/09	01/02/09	SCHEDULER	227.46
PERSONNEL COMPENSATION TOTALS:							5,135.50

## PERSONNEL BENEFITS

01-23	S7	09023000412		12/01/08	12/31/08	TRANSIT BENEFITS	619.82
02-28	S7	08305000382		10/01/08	10/31/08	TRANSIT BENEFITS	-496.78
PERSONNEL BENEFITS TOTALS:							123.04

## TRAVEL

01-07	P1	09070200112	KASI GROSSMAN	12/16/08	12/16/08	LOCAL TRANSPORTATION	40.00
01-08	P1	09070200119	MICHAEL D. EMPEY	12/03/08	12/03/08	GASOLINE	15.75
01-08	P1	09070200120	DO	12/03/08	12/04/08	CAR RENTAL	36.00
01-08	P1	09070200121	DO	12/04/08	12/05/08	MEALS ON TRAVEL	76.57
01-08	P1	09070200117	NICOLE E CHRISTENSEN	12/04/08	12/18/08	LOCAL TRANSPORTATION	68.00
01-21	P1	09070200122	E.Z. RENT-A-CAR	11/17/08	11/18/08	CAR RENTAL	62.42
01-21	P1	09070200123	DO	12/09/08	12/11/08	CAR RENTAL	104.84
01-21	P1	09070200124	DO	12/18/08	12/19/08	CAR RENTAL	52.42
01-21	P1	09070200125	DO	11/10/08	11/15/08	CAR RENTAL	212.11



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MATHESON—Con.						
01-21	P1	09UT0200126	11/01/08	CAR RENTAL	284.53	
01-21	P1	09UT0200127	11/24/08	CAR RENTAL	252.61	
01-21	P1	09UT0200128	10/17/08	CAR RENTAL	167.76	
01-21	P1	09UT0200129	09/25/08	CAR RENTAL	72.42	
01-26	P1	09UT0200144	09/28/08	A/F MEMBER/STAFF	569.50	
02-05	P1	09UT0200150	12/03/08	MBR & STAFF A/F (7)	2,887.72	
02-05	P1	09UT0200160	12/02/08	MBR AIRFARES & FEE (7)	2,887.72	
03-11	P1	09UT0200226	09/22/08	LOCAL TRANSPORTATION	9.00	
03-11	P1	09UT0200191	12/11/08	CAR RENTAL	62.42	
03-11	P1	09UT0200213	11/30/08	GASOLINE	39.01	
03-25	HR	620492	12/02/08	REFUND; DUPLICATE PAYMENT	-2,887.72	
				TRAVEL TOTALS:	5,013.08	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	09UT0200116	12/08/08	POSTAGE/MAILING SERVICE	20.20	
01-21	P1	09UT0200132	11/16/08	TELECOMMUNICATIONS CHARGES	171.64	
01-21	P1	09UT0200130	12/22/08	TELECOMMUNICATIONS CHARGES	815.54	
01-23	P1	09UT0200142	12/01/08	TELECOMMUNICATIONS CHARGES	20.84	
01-26	P1	09UT0200143	11/01/08	TELECOMMUNICATIONS CHARGES	93.23	
01-27	S5	DY090100752	12/01/08	DC TEL EQUIP (TRANSFER)	3,222.00	
01-27	S5	DY090101333	12/01/08	DC TEL SERVICE (TRANSFER)	120.00	
01-27	S5	DY090105711	12/01/08	DC TEL TOLLS (TRANSFER)	1,049.23	
01-27	S5	DY090106501	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	73.58	
01-27	S5	DY090109433	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	24.78	
01-27	P2	HCV0900625	12/22/08	8830 BLACKBERRY	29.99	
01-27	P2	HCV0900625	12/22/08	OVERNIGHT DELIVERY	14.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,656.02	
PRINTING AND REPRODUCTION						
01-21	P1	09UT0200138	12/17/08	PRINTING AND REPRODUCTION	877.61	
02-05	P1	09UT0200161	12/31/08	PRINTING AND REPRODUCTION	152.50	
				PRINTING AND REPRODUCTION TOTALS:	1,030.11	
OTHER SERVICES						
01-21	P1	09UT0200137	12/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
				OTHER SERVICES TOTALS:	750.00	
SUPPLIES AND MATERIALS						
01-07	P1	09UT0200115	12/09/08	PUBLICATION/REFERENCE MATERIAL	1,462.00	
01-07	P1	09UT0200113	12/19/08	OFFICE SUPPLIES	49.77	
01-07	P1	09UT0200114	12/19/08	OFFICE SUPPLIES	52.50	
01-08	P1	09UT0200118	12/11/08	OFFICE SUPPLIES	169.91	
01-15	C1	NW200901404	11/30/08	BOTTLED WATER	8.00	
01-15	C1	NW200901404	11/07/08	BOTTLED WATER	7.99	
01-15	C1	NW200901404	11/18/08	BOTTLED WATER	2.99	
01-15	C1	NW200901404	11/24/08	BOTTLED WATER	37.99	
01-15	C1	NW200901404	11/30/08	BOTTLED WATER	2.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DORIS MATSUI—Con.						
				TRAVEL .....	4,923.30	4,923.30
				RENT, COMMUNICATION, UTILITIES .....	29,702.03	29,702.03
				PRINTING AND REPRODUCTION .....	264.90	264.90
				OTHER SERVICES .....	7,220.23	7,220.23
				SUPPLIES AND MATERIALS .....	1,168.54	1,168.54
				EQUIPMENT .....	2,250.22	2,250.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,111.35	240,111.35
				OFFICE TOTALS:	240,111.35	240,111.35
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-27	SF	DY090200423	02/20/09	03/01/09	FRANKED MAIL	-53.05
02-27	04	NW200901000	01/03/09	01/31/09	FRANKED MAIL	1,050.28
03-30	04	NW200902000	02/01/09	02/28/09	FRANKED MAIL	449.04
					FRANKED MAIL TOTALS:	1,436.27
PERSONNEL COMPENSATION						
				LEGISLATIVE CORRESPONDENT .....	1,666.67	1,666.67
		ASHER, JONATHAN C. ....	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR .....	18,333.34
		DIETRICH, NATHAN .....	01/03/09	03/31/09	SHARED EMPLOYEE .....	40,038.77
		EDDY, JULIE .....	01/03/09	03/31/09	FIELD DEPUTY .....	8,555.57
		FLORES, CHRISTOPHER J. ....	01/03/09	03/31/09	RECEPTIONIST .....	6,600.01
		HATTORI, HARRIET J. ....	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT .....	3,344.44
		HODGKINS, CAITLIN R. ....	02/18/09	03/31/09	LEGISLATIVE DIRECTOR .....	20,044.44
		HORWITZ, GABRIEL A. ....	01/03/09	03/31/09	STAFF ASSISTANT .....	1,866.68
		KUEHNE, MELISSA R. ....	01/03/09	02/20/09	FIELD REPRESENTATIVE .....	8,311.11
		LACOSTA, KARI A. ....	01/03/09	03/31/09	PRESS SECRETARY .....	6,544.45
		LEE, MARA N. ....	02/23/09	03/31/09	COMMUNICATIONS DIRECTOR/SENIOR .....	391.10
		MARKS, ALEXIS S. ....	01/03/09	03/31/09	EXECUTIVE ASSISTANT .....	9,288.90
		MONTOYA, NICOLE S. ....	01/03/09	03/31/09	STAFF ASSISTANT .....	4,194.45
		NACHEM, HILARY M. ....	01/03/09	03/31/09	EXECUTIVE ASSISTANT .....	18,822.24
		ROBBINS, ERIN L. ....	01/03/09	03/31/09	PART-TIME EMPLOYEE .....	11,366.67
		SANGER, ANNE L. ....	01/03/09	03/08/09	STAFF ASSISTANT .....	4,444.45
		SPENCER, MATTHEW .....	01/03/09	03/31/09	LEGISLATIVE ASSISTANT .....	10,266.67
		STEFANKI, SAMUEL .....	01/03/09	03/31/09	FIELD REPRESENTATIVE .....	8,800.01
		SUNAHARA, TRENT .....	01/03/09	03/31/09	LEGISLATIVE ASSISTANT .....	10,266.67
		VICTOR, KYLE J. ....	01/03/09	03/31/09	PERSONNEL COMPENSATION TOTALS:	193,146.64
PERSONNEL BENEFITS						
02-26	S7	09057000025	01/01/09	01/31/09	TRANSIT BENEFITS .....	83.92
03-30	S7	09093000001	03/01/09	03/31/09	TRANSIT BENEFITS .....	19.58
03-31	S7	09090000025	02/04/09	02/04/09	TRANSIT BENEFITS .....	-104.28
					PERSONNEL BENEFITS TOTALS:	-0.78
TRAVEL						
02-12	P1	09CA0500124	01/12/09	02/02/09	PRIVATE AUTO MILEAGE .....	66.00

02-13	P1	09CA0500134	CHRISTOPHER FLORES	01/08/09	01/30/09	PRIVATE AUTO MILEAGE	43.56
02-13	P1	09CA0500135	DO	01/30/09	01/30/09	LOCAL TRANSPORTATION	5.00
02-13	P1	09CA0500125	HARRIET JO HATTORI	01/05/09	01/31/09	PRIVATE AUTO MILEAGE	66.61
02-13	P1	09CA0500142	KARI LACOSTA	01/07/09	01/31/09	PRIVATE AUTO MILEAGE	45.98
02-13	P1	09CA0500143	DO	01/10/09	01/30/09	LOCAL TRANSPORTATION	35.00
02-13	P1	09CA0500140	NATHAN THOMAS DIETRICH	01/16/09	01/30/09	LOCAL TRANSPORTATION	38.50
02-13	P1	09CA0500131	TRENT SUNAHARA	01/26/09	01/29/09	BAGGAGE FEES	80.00
02-13	P1	09CA0500132	DO	01/26/09	01/29/09	MEALS ON TRAVEL	78.62
02-13	P1	09CA0500133	DO	01/26/09	01/29/09	LOCAL TRANSPORTATION	28.75
02-13	P1	09CA0500138	DO	01/26/09	01/31/09	PRIVATE AUTO MILEAGE	41.25
02-19	P1	09CA0500144	CITIBANK GOV CARD SERVICE	01/29/09	02/01/09	A/F DC-SAC-DC 7405	837.80
02-26	P1	09CA0500150	DO	01/26/09	01/29/09	A/F DC-DIST-DC 7973 SUNAHARA	418.40
02-26	P1	09CA0500151	ERIN I ROBBINS	02/07/09	02/15/09	PRIVATE AUTO MILEAGE	39.05
03-05	P1	09CA0500159	HON. DORIS O. MATSUI	01/30/09	01/30/09	MEALS ON TRAVEL	8.51
03-11	P1	09CA0500162	CHRISTOPHER FLORES	01/31/09	02/19/09	PRIVATE AUTO MILEAGE	35.31
03-11	P1	09CA0500163	MELISSA R KUEHNE	01/14/09	02/21/09	PRIVATE AUTO MILEAGE	44.55
03-11	P1	09CA0500164	NATHAN THOMAS DIETRICH	01/06/09	02/23/09	PRIVATE AUTO MILEAGE	258.85
03-17	P1	09CA0500168	CHRISTOPHER FLORES	02/21/09	02/25/09	PRIVATE AUTO MILEAGE	28.60
03-17	P1	09CA0500165	KARI LACOSTA	01/31/09	03/04/09	PRIVATE AUTO MILEAGE	67.98
03-17	P1	09CA0500166	DO	02/06/09	02/17/09	LOCAL TRANSPORTATION	33.00
03-18	P1	09CA0500167	NICOLE S MONTOYA	02/25/09	02/25/09	PRIVATE AUTO MILEAGE	2.53
03-19	P1	09CA0500172	CITIBANK GOV CARD SERVICE	01/31/09	02/22/09	AIRFARE	1,637.80
03-19	P1	09CA0500173	DO	01/29/09	02/01/09	LOCAL TRANSPORTATION	150.00
03-19	P1	09CA0500175	HARRIET JO HATTORI	02/01/09	02/27/09	PRIVATE AUTO MILEAGE	104.72
03-24	P1	09CA0500176	CITIBANK GOV CARD SERVICE	01/26/09	01/29/09	LODGING	717.93
03-30	P1	09CA0500178	ANNE L. SANGER	02/17/09	02/17/09	LOCAL TRANSPORTATION	9.00
TRAVEL TOTALS:							4,923.30
RENT, COMMUNICATION, UTILITIES							
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	15.61
01-29	S6	CA8693R0901	GENERAL SERVICES ADMIN	01/01/09	01/31/09	GSA RENT SACRAMENTO	8,838.00
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	19.58
02-03	P1	09CA0500119	DIRECTV	01/12/09	02/11/09	UTILITIES	55.61
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL	12.13
02-13	CB	FXF090212B	DO	01/27/09	01/27/09	OVERNIGHT MAIL	31.08
02-13	P1	09CA0500130	VERIZON WIRELESS	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES	278.62
02-20	S4	09051001067		01/03/09	01/31/09	RECORDING (TRANSFER)	192.50
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	6.94
02-26	S5	DY090200081		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02-26	S5	DY090200824		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	137.50
02-26	S5	DY090201811		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	788.06
02-26	S5	DY090206128		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	49.51
02-26	S5	DY090206785		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.78
02-26	P1	09CA0500149	DIRECTV	02/12/09	03/11/09	UTILITIES	55.61
02-26	S6	CA8693R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT SACRAMENTO	8,838.00
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	16.90
03-07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL	42.76
03-13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	6.51
03-17	P1	09CA0500169	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	364.14
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	11.39



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DORIS MATSUI—Con.						
03-24	S5	DY090300081	02/01/09	DC TEL EQUIP (TRANSFER)	44.00	
03-24	S5	DY090300809	02/01/09	DC TEL SERVICE (TRANSFER)	140.00	
03-24	S5	DY090301804	02/01/09	DC TEL TOLLS (TRANSFER)	713.45	
03-24	S5	DY090306033	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	49.51	
03-24	S5	DY090306691	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	27.07	
03-26	S6	C48693R0903	03/01/09	GSA RENT SACRAMENTO	8,838.00	
03-27	CB	FXF090326A	03/11/09	OVERNIGHT MAIL	10.79	
03-30	P1	09CA0500179	03/12/09	UTILITIES	52.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,702.03	
PRINTING AND REPRODUCTION						
01-27	S3	09027000015	01/01/09	PHOTOGRAPHIC (TRANSFER)	6.40	
02-18	P1	09CA0500139	02/02/09	PRINTING AND REPRODUCTION	40.00	
02-19	P1	09CA0500145	02/04/09	PRINTING AND REPRODUCTION	40.00	
02-25	S3	09056000023	02/01/09	PHOTOGRAPHIC (TRANSFER)	6.40	
02-26	P1	09CA0500152	02/15/09	PRINTING	22.08	
03-05	P1	09CA0500156	02/22/09	PRINTING AND REPRODUCTION	16.11	
03-19	P1	09CA0500171	02/26/09	PRINTING AND REPRODUCTION	23.71	
03-27	S3	09086000019	03/01/09	PHOTOGRAPHIC (TRANSFER)	3.20	
03-30	P1	09CA0500180	03/12/09	PRINTING AND REPRODUCTION	33.50	
03-30	P1	09CA0500181	03/18/09	PRINTING AND REPRODUCTION	40.00	
03-30	P1	09CA0500182	03/18/09	PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	264.90	
OTHER SERVICES						
01-29	S6	C48693S0901	01/01/09	SECURITY SACRAMENTO	440.55	
02-26	S6	C48693S0902	02/01/09	SECURITY SACRAMENTO	427.34	
03-20	P9	OPR09036301	01/01/09	CMS PLAN	3,950.00	
03-20	P9	OPR09036303	03/01/09	CMS PLAN	1,975.00	
03-26	S6	C48693S0903	03/01/09	SECURITY SACRAMENTO	427.34	
				OTHER SERVICES TOTALS:	7,220.23	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100046	01/01/09	OFFICE SUPPLY (TRANSFER)	286.36	
02-03	P2	OSS51247	01/12/09	TYPEWRITER RIBBON FOR IBM CORR	10.00	
02-03	P1	09CA0500120	01/04/09	HABITATION EXPENSE	8.45	
02-03	P1	09CA0500121	01/26/09	PUBLICATION/REFERENCE MATERIAL	18.00	
02-13	P1	09CA0500136	01/28/09	HABITATION EXPENSE	24.75	
02-13	P1	09CA0500141	01/31/09	FOOD & BEVERAGE FOR MEETINGS	146.70	
02-18	P1	09CA0500126	01/31/09	OFFICE SUPPLIES	10.30	
02-19	P1	09CA0500146	02/07/09	PUBLICATION/REFERENCE MATERIAL	2.38	
02-26	P1	09CA0500147	01/13/09	BOTTLED WATER	27.40	
02-27	SF	DY090200120	02/20/09	OFFICE SUPPLY (TRANSFER)	-84.75	
02-27	SF	DY090200722	02/20/09	OFFICE SUPPLY (TRANSFER)	-32.40	
02-28	S1	DY090200044	02/01/09	OFFICE SUPPLY (TRANSFER)	167.62	
03-05	C1	NW200906200	01/31/09	BOTTLED WATER	8.00	

03-05	C1	NW200906200	DO	BOTTLED WATER	01/15/09	01/15/09	49.96
03-05	P1	09CA0500154	ERIN I ROBBINS	PUBLICATION/REFERENCE MATERIAL	02/22/09	02/22/09	2.37
03-05	P1	09CA0500155	DO	OFFICE SUPPLIES	02/22/09	02/22/09	7.39
03-05	P1	09CA0500153	HILLARY NACHEM	OFFICE SUPPLIES	02/19/09	02/19/09	10.58
03-05	P1	09CA0500160	HON. DORIS O. MATSUI	PUBLICATION/REFERENCE MATERIAL	02/21/09	02/21/09	6.11
03-05	P1	09CA0500158	JULIE EDDY	FOOD & BEVERAGE FOR MEETINGS	02/23/09	02/23/09	76.79
03-12	P1	09CA0500161	HON. DORIS O. MATSUI	HABITATION EXPENSE	02/16/09	02/16/09	8.61
03-17	P1	09CA0500170	XEROX CORP.	OFFICE SUPPLIES	02/09/09	02/09/09	88.00
03-19	P1	09CA0500174	ANNE L. SANGER	HABITATION EXPENSE	01/29/09	01/29/09	76.30
03-24	P1	09CA0500177	ALHAMBRA & SIERRA SPRINGS	BOTTLED WATER	02/11/09	02/25/09	33.03
03-31	S1	DY090300041		OFFICE SUPPLY (TRANSFER)	03/01/09	03/31/09	216.59
				SUPPLIES AND MATERIALS TOTALS:			1,168.54
01-29	S8	MA000850662	EQUIPMENT	EQUIPMENT MAINT (TRANSFER)	01/31/09	01/31/09	235.29
02-12	P1	09CA0500127	INACOMP	MAINTENANCE AND REPAIRS	01/19/09	01/19/09	110.00
02-18	P1	09CA0500137	KENSINGTON OFFICE MACHINES	MAINTENANCE AND REPAIRS	02/05/09	02/05/09	189.97
02-26	S8	MA000857889		EQUIPMENT MAINT (TRANSFER)	02/01/09	02/28/09	186.58
02-26	S8	PL000862571		EQUIPMENT PURCHASE (TRANSFER)	02/01/09	02/28/09	536.21
03-03	P1	09CA0500148	INACOMP	EQUIPMENT MAINTENANCE	02/12/09	02/12/09	269.38
03-27	S8	MA000865360		EQUIPMENT MAINT (TRANSFER)	03/01/09	03/31/09	186.58
03-27	S8	PL000869364		EQUIPMENT PURCHASE (TRANSFER)	03/01/09	03/31/09	536.21
				EQUIPMENT TOTALS:			2,250.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			240,111.35
				OFFICE TOTALS:			240,111.35

2008 HON. DORIS MATSUI  
OFFICIAL EXPENSES OF MEMBERS

01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	FRANKED MAIL	12/01/08	12/31/08	246.12
01-31	SF	DY090100291		FRANKED MAIL	12/01/08	12/31/08	-36.70
				FRANKED MAIL TOTALS:			209.42
			PERSONNEL COMPENSATION	LEGISLATIVE CORRESPONDENT	01/01/09	01/02/09	166.66
			ASHER, JONATHAN C.	DEPUTY DISTRICT DIRECTOR	01/01/09	01/02/09	416.66
			DIETRICH, NATHAN	SHARED EMPLOYEE	01/01/09	01/02/09	502.20
			EDDY, JULIE	FIELD DEPUTY	01/01/09	01/02/09	194.44
			FLORES, CHRISTOPHER J.	RECEPTIONIST	01/01/09	01/02/09	149.99
			HATTORI, HARRIET J.	LEGISLATIVE DIRECTOR	01/01/09	01/02/09	455.55
			HORWITZ, GABRIEL A.	STAFF ASSISTANT	01/01/09	01/02/09	77.77
			KUEHNE, MELISSA R.	FIELD REPRESENTATIVE	01/01/09	01/02/09	188.88
			LACOSTA, KARI A.	COMMUNICATIONS DIRECTOR/SENIOR	01/01/09	01/02/09	416.67
			MARKS, ALEXIS S.	EXECUTIVE ASSISTANT	01/01/09	01/02/09	211.11
			MONTVOYA, NICOLE S.	EXECUTIVE ASSISTANT	01/01/09	01/02/09	427.77
			ROBBINS, ERIN L.	PART-TIME EMPLOYEE	01/01/09	01/02/09	258.33
			SANGER, ANNE L.	STAFF ASSISTANT	01/01/09	01/02/09	138.88
			SPENCER, MATTHEW	LEGISLATIVE ASSISTANT	01/01/09	01/02/09	233.33
			STEFANKI, SAMUEL	FIELD REPRESENTATIVE	01/01/09	01/02/09	199.99
			SUNAHARA, TRENT	LEGISLATIVE ASSISTANT	01/01/09	01/02/09	233.33
			VICTOR, KYLE J.				4,271.56
				PERSONNEL COMPENSATION TOTALS:			



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DORIS MATSUI—Con.						
PERSONNEL BENEFITS						
01-23	S7	09023000025	12/01/08	TRANSIT BENEFITS	121.11	121.11
02-28	S7	08305000030	10/01/08	TRANSIT BENEFITS	-175.03	-175.03
				PERSONNEL BENEFITS TOTALS:	-53.92	
TRAVEL						
01-14	P1	09CA0500105	12/01/08	PRIVATE AUTO MILEAGE	19.31	19.31
01-14	P1	09CA0500106	12/01/08	PARKING	19.50	19.50
01-15	P1	09CA0500110	11/30/08	LOCAL TRANSPORTATION	75.00	75.00
01-21	P1	09CA0500113	12/23/08	LOCAL TRANSPORTATION	85.00	85.00
01-23	P1	09CA0500115	12/04/08	PRIVATE AUTO MILEAGE	64.04	64.04
01-23	P1	09CA0500117	12/11/08	PRIVATE AUTO MILEAGE	26.91	26.91
02-10	P1	09CA0500122	01/02/09	PRIVATE AUTO MILEAGE	39.22	39.22
02-13	P1	09CA0500128	12/16/08	LOCAL TRANSPORTATION	6.00	6.00
02-13	P1	09CA0500129	12/19/08	LOCAL TRANSPORTATION	23.00	23.00
			12/04/08	LOCAL TRANSPORTATION	357.98	357.98
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FXF090108A	12/17/08	OVERNIGHT MAIL	91.38	91.38
01-14	P1	09CA0500103	12/12/08	UTILITIES	55.61	55.61
01-14	P1	09CA0500104	12/17/08	TELECOMMUNICATIONS SERVICE	500.57	500.57
01-15	P1	09CA0500108	11/24/08	TELECOMMUNICATIONS CHARGES	279.56	279.56
01-16	CB	FXF090115B	01/02/09	OVERNIGHT MAIL	7.05	7.05
01-27	S5	DY090100082	12/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
01-27	S5	DY090100867	12/01/08	DC TEL SERVICE (TRANSFER)	137.50	137.50
01-27	S5	DY090101860	12/01/08	DC TEL TOLLS (TRANSFER)	791.41	791.41
01-27	S5	DY090106057	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	49.51	49.51
01-27	S5	DY090106728	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	18.44	18.44
02-18	P2	HCV09000808	01/13/09	VW - 8330 BLACKBERRY	269.91	269.91
02-18	P2	HCV09000809	01/13/09	VW - 8330 BLACKBERRY	119.96	119.96
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,364.90	2,364.90
PRINTING AND REPRODUCTION						
01-21	P1	09CA0500111	12/29/08	PRINTING AND REPRODUCTION	33.50	33.50
01-23	P1	09CA0500116	12/22/08	PRINTING AND REPRODUCTION	57.50	57.50
				PRINTING AND REPRODUCTION TOTALS:	91.00	91.00
OTHER SERVICES						
01-21	P1	09CA0500112	11/01/08	EMAIL AND WEB RELATED SERVICES	300.00	300.00
				OTHER SERVICES TOTALS:	300.00	300.00
SUPPLIES AND MATERIALS						
01-07	P1	09CA0500098	12/18/08	HABITATION EXPENSE	1,885.63	1,885.63
01-08	P2	OSS51075	12/19/08	PENTEL BLACK ENERCEL RETRACTAB	150.00	150.00
01-08	P2	OSS51075	12/19/08	BLUE ENERCEL RETRACTABLE 0.5MM	150.00	150.00
01-08	P2	OSS51107	12/23/08	TONER - FOR LASERJET M1522NF	875.00	875.00
01-08	P1	09CA0500102	12/17/08	HABITATION EXPENSE	1,131.38	1,131.38
01-13	P2	OSM39034	12/15/08	PRINTER - HP LASERJET M1522NF	395.00	395.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN MCCARTHY—Con.						
		FITZPATRICK, EILEEN E.	01/03/09	CASEWORKER	12,222.24	
		GROGAN, DAVID M.	01/03/09	LEGISLATIVE CORR/STAFF ASST.	8,922.24	
		IRVING, VICKI L.	01/03/09	SHARED EMPLOYEE	4,155.57	
		LINDSAY, JEANETTE C.	01/03/09	COMMUNITY LIAISON	8,066.67	
		MENDELSON, MARY E.	01/03/09	SCHEDULE COORDINATOR	6,861.17	
		MILLER, KEISHA	01/03/09	STAFF ASSISTANT	12,523.34	
		MONTGOMERY, JESSICA A.	01/03/09	STAFF ASSISTANT	8,800.01	
		NUSSBAUM, TOBY	01/03/09	CASEWORKER	11,488.90	
		PASE, ADAM J.	02/01/09	SHARED EMPLOYEE	166.67	
		PERKINS, MARK S.	01/03/09	SHARED EMPLOYEE	4,116.68	
		PERRIOS, GEORGETTE	01/05/09	LEGISLATIVE ASSISTANT	13,138.88	
		PUTTER, PHILIP A.	01/03/09	LEGISLATIVE DIRECTOR	17,933.34	
		RAISCH, EMILY	02/09/09	STAFF ASSISTANT	4,052.78	
		SMALLS, PERRE	01/03/09	COMMUNITY LIAISON	9,166.67	
		SPIRA, MICHAEL	01/03/09	CHIEF OF STAFF	25,666.67	
		TELLEZ, COREY A.	01/03/09	LEGISLATIVE ASSISTANT	972.23	
		ZACCARO, RAYMOND	01/03/09	COMMUNICATIONS DIRECTOR	17,722.24	
				PERSONNEL COMPENSATION TOTALS:	202,076.32	
02-26	S7	09057000260	01/01/09	TRANSIT BENEFITS	185.81	
03-31	S7	09090000294	02/04/09	TRANSIT BENEFITS	147.76	
03-31	S7	09093100004	03/01/09	TRANSIT BENEFITS	6.16	
				PERSONNEL BENEFITS TOTALS:	339.73	
03-10	P1	09NY0400130	01/05/09	PRIVATE AUTO MILEAGE	51.14	
03-10	P1	09NY0400141	01/06/09	PRIVATE AUTO MILEAGE	75.55	
03-10	P1	09NY0400142	01/06/09	TRAVEL SUBSISTENCE	52.73	
03-10	P1	09NY0400143	01/27/09	PRIVATE AUTO MILEAGE	30.55	
03-10	P1	09NY0400144	01/26/09	TRAVEL SUBSISTENCE	72.99	
03-10	P1	09NY0400148	02/03/09	PRIVATE AUTO MILEAGE	33.34	
03-31	P1	09NY0400151	01/05/09	AF DC-NY (11) MBR/STAFF	1,051.20	
03-31	P1	09NY0400152	01/07/09	LODGING	1,196.55	
03-31	P1	09NY0400153	01/05/09	LOCAL TRANSPORTATION	60.00	
03-31	P1	09NY0400154	01/27/09	AF DC-NY (2) STAFF	246.20	
03-31	P1	09NY0400155	01/27/09	LODGING	478.62	
03-31	P1	09NY0400156	01/27/09	LOCAL TRANSPORTATION	39.00	
03-31	P1	09NY0400157	03/09/09	AF DC-NY (2) STAFF	250.79	
				TRAVEL TOTALS:	3,638.66	
01-16	CB	NW901151852	01/05/09	OVERNIGHT MAIL	6.00	
01-21	P9	NY0401R0901	01/01/09	RENT-GARDEN CITY	5,537.83	
02-05	CB	NW902041844	01/03/09	OVERNIGHT MAIL	30.48	
02-12	CB	NW902111847	02/02/09	OVERNIGHT MAIL	17.33	

02-19	CB	NW902181846	DO	01/17/09	OVERNIGHT MAIL	22.04
02-20	P9	NY0401R0902	TREELINE GARDEN CITY PLAZA LLC	02/01/09	RENT-GARDEN CITY	5,537.83
02-26	S5	DY090200504		01/03/09	DC TEL EQUIP (TRANSFER)	44.00
02-26	S5	DY090201140		01/03/09	DC TEL SERVICE (TRANSFER)	127.50
02-26	S5	DY090204535		01/03/09	DC TEL TOLLS (TRANSFER)	1,850.21
02-26	S5	DY090206410		01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	63.51
02-26	S5	DY090208467		01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	28.89
02-26	CB	NW902251847	UNITED PARCEL SERVICE	02/17/09	OVERNIGHT MAIL	21.32
03-05	CB	NW903041848	DO	01/31/09	OVERNIGHT MAIL	26.77
03-10	P1	09NY0400147	DO	01/07/09	POSTAGE/MAILING SERVICE	5.05
03-10	P1	09NY0400131	VERIZON NEW YORK INC	12/13/08	TELECOMMUNICATIONS CHARGES	111.55
03-10	P1	09NY0400129	VERIZON WIRELESS	12/13/08	TELECOMMUNICATIONS CHARGES	56.66
03-10	P1	09NY0400146	DO	01/13/09	TELECOMMUNICATIONS CHARGES	56.49
03-12	CB	NW903111849	UNITED PARCEL SERVICE	02/27/09	OVERNIGHT MAIL	59.49
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	OVERNIGHT MAIL	22.52
03-20	P9	NY0401R0903	TREELINE GARDEN CITY PLAZA LLC	03/01/09	RENT-GARDEN CITY	5,537.83
03-24	S5	DY090300497		02/01/09	DC TEL EQUIP (TRANSFER)	44.00
03-24	S5	DY090301125		02/01/09	DC TEL SERVICE (TRANSFER)	127.50
03-24	S5	DY090304450		02/01/09	DC TEL TOLLS (TRANSFER)	1,825.21
03-24	S5	DY090306318		02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	63.51
03-24	S5	DY090308390		02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	29.49
03-25	CB	NW903241844	UNITED PARCEL SERVICE	02/27/09	OVERNIGHT MAIL	25.66
03-26	CB	NW903251845	DO	03/16/09	OVERNIGHT MAIL	22.78
RENT, COMMUNICATION, UTILITIES TOTALS:						
21,301.45						
PRINTING AND REPRODUCTION						
02-25	S3	09056000211		02/01/09	PHOTOGRAPHIC (TRANSFER)	28.80
03-26	OP	09GPO020901	PUBLIC PRINTER	01/09/09	PRINTING	62.00
03-27	S3	09086000173		03/01/09	PHOTOGRAPHIC (TRANSFER)	27.90
PRINTING AND REPRODUCTION TOTALS:						
118.70						
OTHER SERVICES						
03-10	P1	09NY0400128	ICONSTITUENT	01/01/09	EMAIL AND WEB RELATED SERVICES	850.00
OTHER SERVICES TOTALS:						
850.00						
SUPPLIES AND MATERIALS						
01-31	S1	DY090100349		01/01/09	OFFICE SUPPLY (TRANSFER)	325.45
02-28	S1	DY090200349		02/01/09	OFFICE SUPPLY (TRANSFER)	331.61
03-05	C1	NW200906202	DEER PARK	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/06/09	BOTTLED WATER	45.98
03-05	C1	NW200906202	DO	01/06/09	BOTTLED WATER	20.46
03-10	P1	09NY0400132	ANTON COMMUNITY NEWSPAPER	03/01/09	WESTBURY TIMES	20.00
03-10	P1	09NY0400133	DO	03/01/09	GARDEN CITY LIFE	20.00
03-10	P1	09NY0400134	DO	03/01/09	THREE VILLAGE TIMES	20.00
03-10	P1	09NY0400135	DO	03/01/09	FLORAL PARK DISPATCH	20.00
03-10	P1	09NY0400136	DO	03/01/09	NEW HYDE ILLUSTRATED NEWS	20.00
03-10	P1	09NY0400137	DO	03/10/09	MINICOLA AMERICAN	20.00
03-10	P1	09NY0400145	CONGRESSIONAL MANAGEMENT FNDTN	01/09/09	PUBLICATION/REFERENCE MATERIAL	19.80
03-10	P1	09NY0400139	LONG ISLAND JEWISH WORLD	04/26/09	PUBLICATION/REFERENCE MATERIAL	19.95
03-10	P1	09NY0400140	MORE DIRECT, INC.	01/06/09	OFFICE SUPPLIES	358.52
03-10	P1	09NY0400138	RAYMOND F. ZACCARO	01/13/09	FOOD & BEVERAGE FOR MEETINGS	95.43



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN MCCARTHY—Con.						
03-10	P1	09NY0400125	11/18/08	OFFICE SUPPLIES	242.10	
03-31	HV	09A90100119	02/13/09	FRAMING (TRANSFER)	115.00	
03-31	S1	DY090300347	03/01/09	OFFICE SUPPLY (TRANSFER)	222.52	
				SUPPLIES AND MATERIALS TOTALS:	1,932.82	
EQUIPMENT						
01-29	S8	MA000850519	01/01/09	EQUIPMENT MAINT (TRANSFER)	283.42	
02-26	S8	MA000857761	02/01/09	EQUIPMENT MAINT (TRANSFER)	287.33	
02-27	HV	09A90100085	01/03/09	MAINT CHARGE #266920--HSS MEMO	3.91	
03-27	S8	MA000864928	03/01/09	EQUIPMENT MAINT (TRANSFER)	287.33	
				EQUIPMENT TOTALS:	861.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,502.38	
				OFFICE TOTALS:	233,502.38	
2008 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	12/01/08	FRANKED MAIL	554.83	
				FRANKED MAIL TOTALS:	554.83	
PERSONNEL COMPENSATION						
		CARLIN, SHANNON K	01/01/09	SCHEDULER/EXEC ASST	233.33	
		CHAFFEE, CHRISTOPHER	01/01/09	DISTRICT DIRECTOR	499.99	
		ETTANNANI, STEVEN M	01/01/09	STAFF ASSISTANT	166.66	
		FITZPATRICK, EILEEN E	01/01/09	CASEWORKER	277.77	
		GROGAN, DAVID M	01/01/09	LEGISLATIVE CORR/STAFF ASST.	202.77	
		IRVING, VICKI L	01/01/09	SHARED EMPLOYEE	94.44	
		LINDSAY, JEANETTE C	01/01/09	COMMUNITY LIAISON	183.33	
		MENDELSON, MARY E	01/01/09	SCHEDULE COORDINATOR	490.08	
		MILLER, KEISHA	01/01/09	STAFF ASSISTANT	239.16	
		MONTGOMERY, JESSICA A	01/01/09	STAFF ASSISTANT	199.99	
		NUSSBAUM, TOBY	01/01/09	CASEWORKER	261.11	
		PERKINS, MARK S	01/01/09	SHARED EMPLOYEE	91.66	
		PUTTER, PHILIP A	01/01/09	LEGISLATIVE DIRECTOR	399.99	
		SMALLS, PERRE	01/01/09	COMMUNITY LIAISON	208.33	
		SPIRA, MICHAEL	01/01/09	CHIEF OF STAFF	583.33	
		TELLEZ, COREY A	01/01/09	LEGISLATIVE ASSISTANT	277.77	
		ZACCARO, RAYMOND	01/01/09	COMMUNICATIONS DIRECTOR	402.77	
				PERSONNEL COMPENSATION TOTALS:	4,812.48	
PERSONNEL BENEFITS						
01-23	S7	09023000285	12/01/08	TRANSIT BENEFITS	276.62	
02-28	S7	09305000263	10/01/08	TRANSIT BENEFITS	-185.76	
				PERSONNEL BENEFITS TOTALS:	90.86	
TRAVEL						
01-02	P1	09NY0400081	11/19/08	CITIBANK GOV CARD SERVICE	1,053.50	

01-02	P1	09NY0400082	DO	09/07/08	09/19/08	A/F LGA-DCA-LGA (MBR)	211.50
01-02	P1	09NY0400083	DO	09/29/08	10/21/08	A/F LGA-DCA-LGA (MBR)	871.00
01-02	P1	09NY0400084	RAYMOND F. ZACCARO	12/04/08	12/05/08	TRAVEL SUBSISTENCE	67.87
01-03	P1	09NY0400090	CHRISTOPHER CHAFFEE	06/13/08	06/13/08	PRIVATE AUTO MILEAGE	32.83
01-03	P1	09NY0400091	DO	08/01/08	12/16/08	PRIVATE AUTO MILEAGE	176.09
01-03	P1	09NY0400093	DO	10/10/08	11/19/08	LOCAL TRANSPORTATION	92.75
01-03	P1	09NY0400094	DO	11/19/08	11/19/08	LOCAL TRANSPORTATION	10.00
01-03	P1	09NY0400095	JEANETTE C. LINDSAY	02/26/08	07/28/08	PRIVATE AUTO MILEAGE	124.65
01-03	P1	09NY0400096	DO	09/18/08	12/05/08	PRIVATE AUTO MILEAGE	122.17
01-03	P1	09NY0400097	DO	06/03/08	12/05/08	LOCAL TRANSPORTATION	186.00
01-03	P1	09NY0400098	JESSICA MONTGOMERY	10/17/08	12/11/08	PRIVATE AUTO MILEAGE	117.29
01-03	P1	09NY0400099	KEISHA MILLER	08/05/08	12/04/08	PRIVATE AUTO MILEAGE	146.70
01-03	P1	09NY0400089	PERRE SMALLS	05/17/08	12/12/08	TRAVEL SUBSISTENCE	602.07
01-03	P1	09NY0400086	TOBY NUSSBAUM	04/05/08	06/20/08	PRIVATE AUTO MILEAGE	151.50
01-03	P1	09NY0400087	DO	08/01/08	11/22/08	PRIVATE AUTO MILEAGE	124.02
01-03	P1	09NY0400088	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION	17.50
01-13	P1	09NY0400106	COREY TELLEZ	12/08/08	12/15/08	A/F DC/NYC (5) MBR	501.00
02-13	P1	09NY0400112	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	A/F DCA/LGA #0229 MBR	67.50
02-13	P1	09NY0400113	DO	12/03/08	12/03/08	A/F LGA/DCA #9721 MBR	115.50
02-13	P1	09NY0400114	DO	12/03/08	12/23/08	A/F DC-NY-DC STAFF	820.00
02-24	P1	09NY0400115	DO	12/12/08	12/12/08	LODGING STAFF	650.36
02-24	P1	09NY0400116	DO	11/19/08	12/03/08	REFUND; OVERPAYMENT	-79.40
03-05	HR	620478	DO			TRAVEL TOTALS:	6,182.40
RENT, COMMUNICATION, UTILITIES							
01-01	CB	NW812311902	UNITED PARCEL SERVICE	11/29/08	11/29/08	OVERNIGHT MAIL	25.55
01-09	P1	09NY0400104	DO	11/03/08	11/14/08	POSTAGE/MAILING SERVICE	31.41
01-09	P1	09NY0400103	VERIZON NEW YORK INC	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	113.14
01-09	P1	09NY0400102	VERIZON WIRELESS	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	56.66
01-13	P1	09NY0400107	VERIZON NEW YORK INC	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	334.71
01-16	P2	HCV0900365	AT&T MOBILITY	11/26/08	11/26/08	9000 BOLD W/VOICE AND DATA	299.98
01-16	P2	HCV0900365	DO	11/26/08	11/26/08	BATTERY	49.99
01-23	CB	NW901221856	UNITED PARCEL SERVICE	12/20/08	12/20/08	OVERNIGHT MAIL	46.77
01-27	S5	DY090100525		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	3,906.00
01-27	S5	DY090101181		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50
01-27	S5	DY090104507		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,251.18
01-27	S5	DY090106347		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.51
01-27	S5	DY090108477		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.27
01-29	CB	NW901281900	UNITED PARCEL SERVICE	12/27/08	12/27/08	OVERNIGHT MAIL	39.77
02-25	P2	HCV0900973	VERIZON WIRELESS	01/23/09	01/23/09	STORM W/VOICE AND DATA	399.98
02-25	P2	HCV0900973	DO	01/23/09	01/23/09	STORM W/VOICE AND DATA	199.99
02-25	P2	HCV0900973	DO	01/23/09	01/23/09	STORM W/VOICE AND DATA	89.97
03-10	P1	09NY0400147	UNITED PARCEL SERVICE	12/19/08	12/19/08	POSTAGE/MAILING SERVICE	6.67
03-10	P1	09NY0400149	DO	11/24/08	12/17/08	POSTAGE/MAILING SERVICE	16.72
03-10	P1	09NY0400121	VERIZON NEW YORK INC	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	313.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,401.61
PRINTING AND REPRODUCTION							
01-14	P1	09NY0400111	STEVEN M ETTANNANI	12/11/08	12/11/08	PRINTING AND REPRODUCTION	8.44
01-16	OP	09GPO120802	PUBLIC PRINTER	11/05/08	11/05/08	PRINTING	112.00
						PRINTING AND REPRODUCTION TOTALS:	120.44



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CAROLYN MCCARTHY—Con.						
OTHER SERVICES						
01-09	P1	09NY0400101	12/01/08	EMAIL AND WEB RELATED SERVICES	850.00	
03-10	P1	09NY0400126	09/01/08	EMAIL AND WEB RELATED SERVICES	236.85	
				OTHER SERVICES TOTALS:	1,086.85	
SUPPLIES AND MATERIALS						
01-02	P1	09NY0400085	12/09/08	FOOD & BEVERAGE FOR MEETINGS	42.98	
01-03	P1	09NY0400092	12/17/08	FOOD & BEVERAGE FOR MEETINGS	18.97	
01-03	P1	09NY0400099	12/17/08	FOOD & BEVERAGE FOR MEETINGS	38.36	
01-09	P1	09NY0400100	01/05/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-13	P1	09NY0400108	12/03/08	OFFICE SUPPLIES	2,514.00	
01-14	P1	09NY0400110	12/30/08	PUBLICATION/REFERENCE MATERIAL	4,188.00	
01-14	P1	09NY0400109	12/04/08	OFFICE SUPPLIES	15.85	
01-15	C1	NW200901403	11/30/08	BOTTLED WATER	8.00	
01-15	C1	NW200901403	11/30/08	BOTTLED WATER	8.00	
01-15	P1	09NY0400105	11/25/08	OFFICE SUPPLIES	877.87	
01-31	S1	DY090100612	12/01/08	OFFICE SUPPLY (TRANSFER)	42.97	
02-03	C1	NW200903003	12/31/08	BOTTLED WATER	8.00	
02-03	C1	NW200903003	12/31/08	BOTTLED WATER	8.00	
02-03	C1	NW200903003	12/02/08	BOTTLED WATER	2.99	
02-03	C1	NW200903003	12/02/08	BOTTLED WATER	25.65	
02-03	C1	NW200903003	12/31/08	BOTTLED WATER	2.00	
02-03	C1	NW200903003	12/31/08	BOTTLED WATER	2.00	
03-10	P1	09NY0400122	08/13/08	OFFICE SUPPLIES	392.00	
03-10	P1	09NY0400123	07/18/08	OFFICE SUPPLIES	1,483.00	
03-10	P1	09NY0400127	01/01/09	PUBLICATION/REFERENCE MATERIAL	1,200.00	
				SUPPLIES AND MATERIALS TOTALS:	12,975.64	
EQUIPMENT						
02-25	F1	NN000025899	10/23/08	T&M SERVICE	210.00	
02-25	F1	NN000025900	12/09/08	T&M SERVICE	889.50	
				EQUIPMENT TOTALS:	1,099.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,324.61	
				OFFICE TOTALS:	34,324.61	
2007 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-24	P2	OSM36808	01/24/08	SERVER INSTALL	1,880.00	
				OTHER SERVICES TOTALS:	1,880.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,880.00	
				OFFICE TOTALS:	1,880.00	
2009 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,235.34	

PERSONNEL COMPENSATION .....	220,866.78
PERSONNEL BENEFITS .....	160.88
TRAVEL .....	11,712.90
RENT, COMMUNICATION, UTILITIES .....	22,137.10
PRINTING AND REPRODUCTION .....	25,989.02
OTHER SERVICES .....	11,722.11
SUPPLIES AND MATERIALS .....	3,263.38
EQUIPMENT .....	2,044.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,131.88
OFFICE TOTALS:	299,131.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY090100265	.....
02-27	SF	DY090200349	.....
02-27	O4	NW200901000	UNITED STATES POSTAL SERVICE .....
03-30	O4	NW200902000	DO .....

PERSONNEL COMPENSATION

BARNES, FREDERIC W .....	01/03/09	01/30/09	PAID INTERN .....	1,400.01
DO .....	02/01/09	03/31/09	PART-TIME EMPLOYEE .....	3,000.00
BOUKNIGHT, NICHOLAS L .....	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF/COMM DIR .....	19,066.67
BOUKNIGHT, ASHLEIGH .....	01/03/09	03/31/09	STAFF ASSISTANT .....	8,533.34
DUNCAN, CHRISTIANA C .....	01/03/09	03/31/09	DISTRICT SCHEDULER .....	11,000.01
ENGLUND, MARY S .....	01/03/09	03/31/09	OFFICE MANAGER .....	12,000.01
FONG, VINCENT .....	01/03/09	03/31/09	DISTRICT DIRECTOR .....	20,066.67
FOSTER, ROBIN L .....	01/03/09	03/31/09	DISTRICT ADMINISTRATOR .....	19,066.67
HAGENAUER, SHELBY L .....	01/03/09	03/31/09	LEGISLATIVE DIRECTOR .....	16,866.67
KLOTZ, BRIAN E .....	01/03/09	03/31/09	DEPUTY PRESS SECRETARY .....	10,533.34
LOMBARDI, KYLE .....	01/03/09	03/31/09	LEGISLATIVE ASSISTANT .....	11,750.01
MCCARTHY, ROBERT E .....	01/03/09	03/31/09	LEGISLATIVE ASSISTANT .....	9,783.34
MCFARLAND, BENJAMIN L .....	02/23/09	03/31/09	PAID INTERN .....	633.33
MCKEOWN, KATHERINE .....	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT .....	9,300.01
MIN, JAMES B .....	01/03/09	03/31/09	CHIEF OF STAFF .....	19,066.67
RAY JR, SAMUEL .....	02/11/09	03/31/09	PAID INTERN .....	833.33
THOMSON, KRISTIN .....	01/03/09	03/31/09	SCHEDULER .....	12,000.01
TURNER, JOI L .....	01/03/09	03/31/09	CONSTITUENT SERVICES REP .....	9,300.01
WHITEFORD, MICHAEL C .....	01/03/09	03/31/09	FIELD REPRESENTATIVE .....	17,866.67
YATES, WHITNEY V .....	01/03/09	03/31/09	CONSTITUENT SERVICES REP .....	8,800.01
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	220,866.78

PERSONNEL BENEFITS

02-26	S7	09057000042	.....
03-31	S7	09090000041	.....

TRAVEL

02-09	P9	CA220110901	CHASE MANHATTAN BANK (FORD CR) .....
02-10	P1	09CA2200160	HON. KEVIN MCCARTHY .....
02-10	P1	09CA2200161	DO .....
02-12	P1	09CA2200169	JAMES B MIN .....

02/01/09	02/01/09	FRANKED MAIL .....	220,866.78
02/20/09	03/01/09	FRANKED MAIL .....	160.88
01/03/09	01/31/09	FRANKED MAIL .....	11,712.90
02/01/09	02/28/09	FRANKED MAIL .....	22,137.10
			25,989.02
			11,722.11
			3,263.38
			2,044.37
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,131.88
		OFFICE TOTALS:	299,131.88

FRANKED MAIL TOTALS:

01/03/09	01/30/09	PAID INTERN .....	1,400.01
02/01/09	03/31/09	PART-TIME EMPLOYEE .....	3,000.00
01/03/09	03/31/09	DEPUTY CHIEF OF STAFF/COMM DIR .....	19,066.67
01/03/09	03/31/09	STAFF ASSISTANT .....	8,533.34
01/03/09	03/31/09	DISTRICT SCHEDULER .....	11,000.01
01/03/09	03/31/09	OFFICE MANAGER .....	12,000.01
01/03/09	03/31/09	DISTRICT DIRECTOR .....	20,066.67
01/03/09	03/31/09	DISTRICT ADMINISTRATOR .....	19,066.67
01/03/09	03/31/09	LEGISLATIVE DIRECTOR .....	16,866.67
01/03/09	03/31/09	DEPUTY PRESS SECRETARY .....	10,533.34
01/03/09	03/31/09	LEGISLATIVE ASSISTANT .....	11,750.01
01/03/09	03/31/09	LEGISLATIVE ASSISTANT .....	9,783.34
02/23/09	03/31/09	PAID INTERN .....	633.33
01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT .....	9,300.01
01/03/09	03/31/09	CHIEF OF STAFF .....	19,066.67
02/11/09	03/31/09	PAID INTERN .....	833.33
01/03/09	03/31/09	SCHEDULER .....	12,000.01
01/03/09	03/31/09	CONSTITUENT SERVICES REP .....	9,300.01
01/03/09	03/31/09	FIELD REPRESENTATIVE .....	17,866.67
01/03/09	03/31/09	CONSTITUENT SERVICES REP .....	8,800.01
		PERSONNEL COMPENSATION TOTALS:	220,866.78

02/01/09	02/28/09	TRANSIT BENEFITS .....	87.13
02/01/09	02/28/09	TRANSIT BENEFITS .....	73.75
		PERSONNEL BENEFITS TOTALS:	160.88

01/01/09	01/31/09	LEASED AUTO/09 FORD ESCAPE .....	665.55
01/11/09	01/12/09	GASOLINE .....	28.79
01/10/09	01/11/09	CAR RENTAL .....	130.13
01/10/09	01/10/09	A/F BW/LAX #8038 MIN .....	364.60



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. KEVIN MCCARTHY—Cont.						
02-12	P1	09CA2200170 DO	01/15/09	PRIVATE AUTO MILEAGE	53.90	
02-12	P1	09CA2200166 ROBIN LAKE FOSTER	01/26/09	GASOLINE	28.80	
02-12	P1	09CA2200167 DO	01/26/09	LOCAL TRANSPORTATION	10.00	
02-17	P1	09CA2200168 WHITNEY V YATES	01/08/09	PRIVATE AUTO MILEAGE	185.15	
02-18	P1	09CA2200182 JAMES B MIN	02/05/09	PRIVATE AUTO MILEAGE	24.50	
02-18	P1	09CA2200179 ROBIN LAKE FOSTER	02/03/09	GASOLINE	43.55	
02-18	P1	09CA2200180 DO	02/03/09	LOCAL TRANSPORTATION	10.00	
03-03	P1	09CA2200180 VINCENT FONG	01/30/09	GASOLINE	22.48	
03-04	P1	09CA2200196 JAMES B MIN	02/09/09	PRIVATE AUTO MILEAGE	24.50	
03-05	P1	09CA2200189 CITIBANK GOV CARD SERVICE	01/05/09	TRAVEL SUBSISTENCE	3,655.95	
03-10	P1	09CA2200201 BRIAN E. KLOTZ	02/18/09	CAR RENTAL	129.94	
03-10	P1	09CA2200203 JAMES B MIN	02/26/09	LOCAL TRANSPORTATION	15.00	
03-10	P1	09CA2200212 KRISTIN THOMSON	02/27/09	PRIVATE AUTO MILEAGE	24.50	
03-10	P1	09CA2200204 MICHAEL COIN WHITEFORD	01/06/09	PRIVATE AUTO MILEAGE	90.30	
03-10	P1	09CA2200202 ROBERT MCCARTHY III	02/16/09	TRAVEL SUBSISTENCE	692.80	
03-10	P1	09CA2200198 VINCENT FONG	02/12/09	GASOLINE	28.81	
03-20	P9	09CA2201L0903 CHASE MANHATTAN BANK (FORD CR)	03/01/09	LEASED AUTO/09 FORD ESCAPE	665.55	
03-26	P1	09CA2200213 CITIBANK GOV CARD SERVICE	02/01/09	TRAVEL SUBSISTENCE	4,464.48	
03-27	P1	09CA2200214 JOI L TURNER	02/27/09	PRIVATE AUTO MILEAGE	84.86	
03-27	P1	09CA2200215 DO	03/03/09	LOCAL TRANSPORTATION	13.20	
03-27	P1	09CA2200218 MARY SUE ENGLUND	03/04/09	LOCAL TRANSPORTATION	11.65	
03-27	P1	09CA2200220 ROBIN LAKE FOSTER	03/02/09	LOCAL TRANSPORTATION	11.00	
03-27	P1	09CA2200232 DO	03/09/09	LOCAL TRANSPORTATION	11.00	
03-27	P1	09CA2200230 VINCENT FONG	02/26/09	GASOLINE	27.31	
03-27	P1	09CA2200231 DO	02/22/09	LOCAL TRANSPORTATION	21.00	
03-30	P1	09CA2200219 WHITNEY V YATES	02/12/09	PRIVATE AUTO MILEAGE	173.60	
TRAVEL TOTALS:					11,712.90	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CA2201R0901 ABDOU FAMILY TRUST	01/01/09	RENT-BAKERSFIELD	4,853.73	
01-21	P9	CA2202R0901 DOREEN MAH-LI WANG	01/01/09	RENT-ATASCADERO	925.00	
01-23	CB	FXF090122A FEDERAL EXPRESS CORP	01/07/09	OVERNIGHT MAIL	44.81	
01-30	CB	FXF090129A DO	01/13/09	OVERNIGHT MAIL	5.84	
02-03	P1	09CA2200149 DISH NETWORK	01/10/09	UTILITIES	29.99	
02-03	P1	09CA2200150 DO	02/03/09	UTILITIES	33.98	
02-03	P1	09CA2200153 UPS	01/09/09	POSTAGE/MAILING SERVICE	56.84	
02-06	CB	FXF090205B FEDERAL EXPRESS CORP	01/16/09	OVERNIGHT MAIL	28.52	
02-12	P1	09CA2200165 UNITED PARCEL SERVICE	01/22/09	POSTAGE/MAILING SERVICE	17.34	
02-13	CB	FXF090212B FEDERAL EXPRESS CORP	01/27/09	OVERNIGHT MAIL	23.87	
02-18	P1	09CA2200176 DISH NETWORK	02/10/09	UTILITIES	34.99	
02-18	P1	09CA2200177 DO	02/04/09	UTILITIES	40.98	
02-20	P9	CA2201R0902 ABDOU FAMILY TRUST	02/01/09	RENT-BAKERSFIELD	4,853.73	
02-20	P9	CA2202R0902 DOREEN MAH-LI WANG	02/01/09	RENT-ATASCADERO	925.00	
02-20	CB	FXF090219A FEDERAL EXPRESS CORP	02/02/09	OVERNIGHT MAIL	22.26	

02-26	S5	DY090200103	PACIFIC GAS & ELECTRIC	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02-26	S5	DY090200841	FEDERAL EXPRESS CORP	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02-26	S5	DY090201971	FIRST CALL	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	635.77
02-26	S5	DY090206870	FEDERAL EXPRESS CORP	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.38
02-26	P1	09CA2200188	FEDERAL EXPRESS CORP	12/30/08	01/29/09	UTILITIES	557.47
02-27	C8	FXF0902268	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	5.65
02-27	HV	09A90100077	FEDERAL EXPRESS CORP	01/14/09	01/14/09	TAPE DUPLICATION	65.00
03-03	P1	09CA2200194	UPS	02/04/09	02/04/09	POSTAGE/MAILING SERVICE	0.43
03-03	P1	09CA2200195	AT & T	01/29/09	02/04/09	POSTAGE/MAILING SERVICE	13.05
03-07	C8	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	36.06
03-10	P1	09CA2200207	AT & T	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	601.88
03-10	P1	09CA2200208	UPS	02/12/09	02/17/09	POSTAGE/MAILING SERVICE	31.59
03-10	P1	09CA2200205	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	47.83
03-13	C8	FXF090312A	A-AMERICAN SELF STORAGE	01/01/09	01/31/09	STORAGE SPACE	127.00
03-16	P9	CA2203R0901	DO	02/01/09	02/28/09	STORAGE SPACE	127.00
03-16	P9	CA2203R0902	DO	03/01/09	03/31/09	RENT-STORAGE UNIT	127.00
03-20	P9	CA2203R0903	ABDOU FAMILY TRUST	03/01/09	03/31/09	RENT-STORAGE UNIT	4,853.73
03-20	P9	CA2201R0903	DORREEN MAH-LI WANG	03/01/09	03/31/09	RENT-STORAGE UNIT	925.00
03-20	P9	CA2202R0903	FEDERAL EXPRESS CORP	03/01/09	03/31/09	OVERNIGHT MAIL	33.23
03-20	C8	FXF090319A	UNITED PARCEL SERVICE	03/03/09	03/03/09	DC TEL EQUIP (TRANSFER)	276.00
03-24	S5	DY090300104	DISH NETWORK	02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03-24	S5	DY090300826	DO	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	631.98
03-24	S5	DY090301968	DO	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	41.29
03-24	S5	DY090306776	DO	03/12/09	03/12/09	OVERNIGHT MAIL	25.22
03-26	C8	NW9003251845	DISH NETWORK	03/10/09	04/09/09	UTILITIES	34.99
03-27	P1	09CA2200224	DO	03/04/09	04/03/09	UTILITIES	0.99
03-27	P1	09CA2200225	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	16.71
03-27	C8	FXF090326A	PACIFIC GAS & ELECTRIC	01/30/09	03/02/09	UTILITIES	505.98
03-27	P1	09CA2200222	UPS	03/09/09	03/12/09	POSTAGE/MAILING SERVICE	18.75
03-27	P1	09CA2200216	DO	02/19/09	02/20/09	POSTAGE/MAILING SERVICE	22.98
03-27	P1	09CA2200217	DO	02/26/09	03/06/09	POSTAGE/MAILING SERVICE	40.90
03-27	P1	09CA2200223	DO			RENT, COMMUNICATION, UTILITIES TOTALS:	22,137.10
PRINTING AND REPRODUCTION							
02-25	S3	09056000035	CONSTITUENT TOWN-HALL SERVICE	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	27.80
02-26	P1	09CA2200184	ACCURATE WORD LLC	01/13/09	01/13/09	ADVERTISING	2,712.87
03-10	P1	09CA2200206	CAPITAL MAIL SERVICES LLC	02/25/09	02/25/09	PRINTING AND REPRODUCTION	141.85
03-27	S3	09086000034	DO	03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
03-30	P5	9M3999605	DO	03/09/09	03/09/09	MASSPRINTING#5	23,100.00
PRINTING AND REPRODUCTION TOTALS:							
25,989.02							
OTHER SERVICES							
02-12	P1	09CA2200163	BAKERSFIELD A.R.C.	01/21/09	01/21/09	JANITORIAL AND RELATED SERVICE	25.00
02-18	P1	09CA2200178	BAKERSFIELD BUILDING MAINTENAN	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	607.11
02-20	P9	OFF09041701	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,530.00
02-20	P9	OFF09041702	DO	02/01/09	02/28/09	TECH SERVICE	1,530.00
03-10	P1	09CA2200211	BAKERSFIELD A.R.C.	02/18/09	02/18/09	JANITORIAL AND RELATED SERVICE	25.00
03-20	P9	OFF09041703	HOUSECALL	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	1,530.00
03-20	P9	OPR09036401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	3,950.00
03-20	P9	OPR09036403	DO	03/01/09	03/31/09	CMS PLAN	1,975.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN MCCARTHY—Con.						
03-27	P1	09CA2200221	02/01/09	BAKERSFIELD BUILDING MAINTENAN	550.00	11,722.11
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-12	P1	09CA2200093	11/30/08	PUBLICATION/REFERENCE MATERIAL	206.21	
01-31	SF	DY090100024	01/20/09	OFFICE SUPPLY (TRANSFER)	-331.75	
01-31	SF	DY090100508	01/20/09	OFFICE SUPPLY (TRANSFER)	-101.25	
01-31	S1	DY090100063	01/01/09	OFFICE SUPPLY (TRANSFER)	602.27	
01-31	HV	09A90300308	11/30/10	CORR. 1/12/09 09CA2200093	-206.21	
02-03	P1	09CA2200151	01/05/09	LEASED AUTO EXPENSE	5.00	
02-10	P1	09CA2200158	01/06/09	OFFICE SUPPLIES	211.24	
02-10	P1	09CA2200162	01/17/09	PUBLICATION/REFERENCE MATERIAL	205.92	
02-10	P1	09CA2200159	01/22/09	FOOD & BEVERAGE FOR MEETINGS	30.00	
02-11	P2	OSS51338	01/15/09	TONER - FOR CANON IMAGE RUNNER	220.00	
02-12	P1	09CA2200164	01/29/09	FOOD & BEVERAGE FOR MEETINGS	60.00	
02-18	P1	09CA2200183	01/01/09	BOTTLED WATER	61.99	
02-18	P1	09CA2200181	02/03/09	LEASED AUTO EXPENSE	120.00	
02-26	P1	09CA2200187	02/03/09	OFFICE SUPPLIES	104.99	
02-26	P1	09CA2200185	02/04/09	OFFICE SUPPLIES	84.59	
02-26	P1	09CA2200186	01/23/09	PUBLICATION/REFERENCE MATERIAL	60.00	
02-27	SF	DY090200046	02/20/09	OFFICE SUPPLY (TRANSFER)	-420.75	
02-27	SF	DY090200653	03/01/09	OFFICE SUPPLY (TRANSFER)	-101.25	
02-28	S1	DY090200061	02/01/09	OFFICE SUPPLY (TRANSFER)	340.58	
03-03	P1	09CA2200190	01/31/09	BOTTLED WATER	33.22	
03-03	P1	09CA2200193	01/29/09	FOOD & BEVERAGE FOR MEETINGS	50.00	
03-04	P1	09CA2200191	03/24/09	PUBLICATION/REFERENCE MATERIAL	39.00	
03-10	P2	OSS51474	01/27/09	LABELS FOR LABEL WRITER 400 TU	30.00	
03-10	P1	09CA2200209	02/15/09	OFFICE SUPPLIES	315.98	
03-10	P1	09CA2200210	02/05/09	OFFICE SUPPLIES	34.74	
03-10	P1	09CA2200199	02/10/09	FOOD & BEVERAGE FOR MEETINGS	15.00	
03-10	P1	09CA2200200	02/17/09	FOOD & BEVERAGE FOR MEETINGS	15.00	
03-27	P1	09CA2200228	02/01/09	BOTTLED WATER	25.07	
03-27	P1	09CA2200226	02/19/09	OFFICE SUPPLIES	140.13	
03-27	P1	09CA2200227	01/17/09	PUBLICATION/REFERENCE MATERIAL	48.63	
03-27	P1	09CA2200229	02/26/09	FOOD & BEVERAGE FOR MEETINGS	15.00	
03-31	S1	DY090300058	03/01/09	OFFICE SUPPLY (TRANSFER)	1,350.03	
SUPPLIES AND MATERIALS TOTALS:					3,263.38	
EQUIPMENT						
01-29	S8	MA000850159	01/31/09	EQUIPMENT MAINT (TRANSFER)	684.72	
02-26	S8	MA000858124	02/01/09	EQUIPMENT MAINT (TRANSFER)	684.72	
03-27	S8	MA000864890	03/01/09	EQUIPMENT MAINT (TRANSFER)	674.93	
EQUIPMENT TOTALS:					2,044.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299,131.88	
OFFICE TOTALS:					299,131.88	

1788

## FRANKED MAIL

01-27 04 NW200902300 UNITED STATES POSTAL SERVICE

12/01/08 12/31/08 FRANKED MAIL FRANKED MAIL TOTALS:

6,438.38  
6,438.38

## PERSONNEL COMPENSATION

BARNES, FREDERIC W .....  
BOUKNIGHT, NICHOLAS L .....  
BOUKNIGHT, ASHLEIGH .....  
DUNCAN, CHRISTIANA C .....  
ENGLUND, MARY S .....  
FONG, VINCENT .....  
FOSTER, ROBIN L .....  
HAGENAUER, SHELBY L .....  
KLOTZ, BRIAN E .....  
LOMBARDI, KYLE .....  
MCCARTHY, ROBERT E .....  
MCKEOWN, KATHERINE .....  
MIN, JAMES B .....  
THOMSON, KRISTIN .....  
TURNER, JOI L .....  
WHITEFORD, MICHAEL C .....  
YATES, WHITNEY V .....

01/02/09 PAID INTERN .....  
01/02/09 DEPUTY CHIEF OF STAFF/COMM DIR .....  
01/02/09 STAFF ASSISTANT .....  
01/02/09 DISTRICT SCHEDULER .....  
01/02/09 OFFICE MANAGER .....  
01/02/09 DISTRICT DIRECTOR .....  
01/02/09 DISTRICT ADMINISTRATOR .....  
01/02/09 LEGISLATIVE DIRECTOR .....  
01/02/09 DEPUTY PRESS SECRETARY .....  
01/02/09 LEGISLATIVE ASSISTANT .....  
01/02/09 CONSTITUENT SERVICES REPRESENT .....  
01/02/09 CHIEF OF STAFF .....  
01/02/09 SCHEDULER .....  
01/02/09 CONSTITUENT SERVICES REP .....  
01/02/09 FIELD REPRESENTATIVE .....  
01/02/09 CONSTITUENT SERVICES REP .....

99.99  
433.33  
216.66  
249.99  
249.99  
433.33  
433.33  
383.33  
216.66  
249.99  
216.66  
199.99  
433.33  
249.99  
199.99  
383.33  
199.99  
4,849.88

## PERSONNEL COMPENSATION TOTALS:

4,849.88

## PERSONNEL BENEFITS

01-23 S7 09023000042

12/01/08 12/31/08 TRANSIT BENEFITS

77.13  
77.13

## PERSONNEL BENEFITS TOTALS:

## TRAVEL

01-06 P1 09CA2200124 JOI L TURNER .....  
01-06 P1 09CA2200125 DO .....  
01-06 P1 09CA2200118 KYLE LOMBARDI .....  
01-06 P1 09CA2200116 MICHAEL COIN WHITEFORD .....  
01-06 P1 09CA2200114 WHITNEY V YATES .....  
01-16 P1 09CA2200126 CITIBANK GOV CARD SERVICE .....  
01-16 P1 09CA2200140 JAMES B MIN .....  
01-16 P1 09CA2200141 DO .....  
01-16 P1 09CA2200132 ROBIN LAKE FOSTER .....  
01-21 P1 09CA2200143 JAMES B MIN .....  
02-03 P1 09CA2200146 CITIBANK GOV CARD SERVICE .....  
02-10 P1 09CA2200154 DO .....  
02-10 P1 09CA2200157 ROBIN LAKE FOSTER .....  
02-13 P1 09CA2200172 JAMES B MIN .....  
02-13 P1 09CA2200171 NICHOLAS BOUKNIGHT .....  
03-10 P1 09CA2200197 MICHAEL COIN WHITEFORD .....

12/02/08 TRAVEL SUBSISTENCE .....  
06/20/08 PRIVATE AUTO MILEAGE .....  
12/14/08 TRAVEL SUBSISTENCE .....  
08/20/08 MEALS ON TRAVEL .....  
11/20/08 PRIVATE AUTO MILEAGE .....  
11/01/08 TRAVEL SUBSISTENCE .....  
11/24/08 TRAVEL SUBSISTENCE .....  
12/16/08 LOCAL TRANSPORTATION .....  
11/19/08 PRIVATE AUTO MILEAGE .....  
12/28/08 TRAVEL SUBSIST. MIN/BOUKNIGHT .....  
11/29/08 GASOLINE .....  
12/02/08 TRAVEL SUBSISTENCE .....  
11/19/08 PRIVATE AUTO MILEAGE .....  
12/22/08 PRIVATE AUTO MILEAGE .....  
12/26/08 PRIVATE AUTO MILEAGE .....  
11/06/08 PRIVATE AUTO MILEAGE .....

971.44  
23.00  
1,147.09  
18.00  
205.80  
4,571.21  
315.52  
15.25  
21.00  
509.07  
39.03  
5,437.93  
28.00  
29.40  
4.90  
218.40  
13,555.04

## TRAVEL TOTALS:

13,555.04

## RENT, COMMUNICATION, UTILITIES

01-06 P1 09CA2200123 ABDOL FAMILY TRUST .....  
01-06 P1 09CA2200113 UPS .....  
01-09 CB FXF090108A FEDERAL EXPRESS CORP .....

12/31/08 UTILITIES .....  
12/15/08 POSTAGE/MAILING SERVICE .....  
12/16/08 OVERNIGHT MAIL .....

623.10  
24.17  
13.66



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEVIN MCCARTHY—Con.						
01-09	CB	FXF090108A	12/26/08	OVERNIGHT MAIL	17.55	
01-16	P1	09CA2200135	11/10/08	TELECOMMUNICATIONS CHARGES	88.69	
01-16	P1	09CA2200136	11/10/08	TELECOMMUNICATIONS CHARGES	583.49	
01-16	P1	09CA2200134	11/07/08	TELECOMMUNICATIONS CHARGES	78.17	
01-16	CB	FXF090115B	12/29/08	OVERNIGHT MAIL	23.61	
01-16	P1	09CA2200138	11/27/08	UTILITIES	583.32	
01-16	P1	09CA2200137	12/18/08	POSTAGE/MAILING SERVICE	34.89	
01-27	S5	DY090100107	12/01/08	DC TEL EQUIP (TRANSFER)	40.00	
01-27	S5	DY090100884	12/01/08	DC TEL SERVICE (TRANSFER)	135.00	
01-27	S5	DY090102014	12/01/08	DC TEL TOLLS (TRANSFER)	622.85	
01-27	S5	DY090106815	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	35.13	
01-29	P2	HCY0900621	12/26/08	VW 8830 COLOR W/VOICE AND DATA	29.99	
02-03	P1	09CA2200152	01/02/09	POSTAGE/MAILING SERVICE	15.43	
02-03	P1	09CA2200147	12/19/08	TELECOMMUNICATIONS CHARGES	280.22	
02-10	P1	09CA2200155	12/10/08	TELECOMMUNICATIONS CHARGES	89.14	
02-10	P1	09CA2200156	12/10/08	TELECOMMUNICATIONS CHARGES	572.08	
02-13	P1	09CA2200173	01/01/08	UTILITIES	206.16	
02-18	P1	09CA2200174	12/07/08	TELECOMMUNICATIONS CHARGES	80.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,177.45	
PRINTING AND REPRODUCTION						
01-02	HR	ACH214462	10/28/08	ACH PAYMENT RETURN	-1,835.00	
01-16	P1	09CA2200127	12/24/08	PRINTING AND REPRODUCTION	558.00	
01-16	P1	09CA2200133	12/24/08	PRINTING AND REPRODUCTION	1,978.75	
01-16	P1	09CA2200139	12/24/08	PRINTING AND REPRODUCTION	590.65	
01-16	OP	09GP0120802	10/08/08	PRINTING	64.00	
02-13	P1	09CA2200148	12/30/08	PRINTING AND REPRODUCTION	741.11	
PRINTING AND REPRODUCTION TOTALS:					2,097.51	
OTHER SERVICES						
01-06	P1	09CA2200115	12/22/08	EMAIL AND WEB RELATED SERVICES	3,000.00	
01-15	P1	09CA2200142	10/23/08	EMAIL AND WEB RELATED SERVICES	9,000.00	
01-16	P1	09CA2200129	12/17/08	JANITORIAL AND RELATED SERVICE	25.00	
01-16	P1	09CA2200130	12/01/08	JANITORIAL AND RELATED SERVICE	550.00	
OTHER SERVICES TOTALS:					12,575.00	
SUPPLIES AND MATERIALS						
01-06	P1	09CA2200117	11/30/08	BOTTLED WATER	11.79	
01-06	P1	09CA2200119	12/05/08	OFFICE SUPPLIES	2,876.91	
01-06	P1	09CA2200120	12/07/08	OFFICE SUPPLIES	22.46	
01-06	P1	09CA2200121	12/11/08	FOOD & BEVERAGE FOR MEETINGS	96.27	
01-06	P1	09CA2200122	12/10/08	PUBLICATION/REFERENCE MATERIAL	180.00	
01-08	P2	0SS51093	12/22/08	INK - CANON PG1-9 VALUE PACK	405.00	
01-16	P1	09CA2200128	12/19/08	OFFICE SUPPLIES	8.45	
01-16	P1	09CA2200131	12/09/08	FOOD & BEVERAGE FOR MEETINGS	12.00	
01-31	S1	DY090100540	12/01/08	OFFICE SUPPLY (TRANSFER)	120.00	

01-31	HV	09A90300308	ECONOMIST	11/30/08	11/30/10	PUBLICATION/REFERENCE MATERIAL	206.21
02-03	P1	09CA2200144	ARROWHEAD	12/01/08	12/31/08	BOTTLED WATER	25.51
02-04	HR	620458	HON. KEVIN MCCARTHY	11/14/08	REIMB; PAYMENT ERROR		-64.13
02-13	P1	09CA2200145	VINCENT FONG	11/19/08	FOOD & BEVERAGE FOR MEETINGS		50.00
02-18	P1	09CA2200175	DEER PARK WATER	12/01/08	BOTTLED WATER		105.74
03-13	P2	OSM37872	CDW GOVERNMENT INC	06/03/08	SHARP LC-15SH7U 15" 480P TV #1		290.00
03-13	P2	OSM37872	DO	06/03/08	SONY DVD RECORDER #14615371		155.00
03-13	P2	OSM37872	DO	06/03/08	SHIPPING		28.25
						SUPPLIES AND MATERIALS TOTALS:	4,529.46
03-12	P2	OSM39112	CANON USA	12/19/08	SUPER G3 FAX BOARD V-3 FOR A C		588.00
03-12	P2	OSM39112	DO	12/19/08	INSTALLATION CHARGE		325.00
						EQUIPMENT TOTALS:	913.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,212.85
						OFFICE TOTALS:	49,212.85

2007 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

03-19	F2	RN000026248	CDW GOVERNMENT INC	03/03/09	03/03/09	PRINTER - HP LJ 4700N 31/31PPM	1,400.00
03-19	F2	RN000026257	DO	03/03/09	03/03/09	LAPTOP - HP SB 65108 T7100 COR	1,132.15
03-19	F2	RN000026257	DO	03/03/09	03/03/09	LAPTOP - HP SB 65108 T7100 COR	1,132.15
03-19	F2	RN000026257	DO	03/03/09	03/03/09	LAPTOP - HP SB 65108 T7100 COR	1,132.15
03-19	F2	RN000026257	DO	03/03/09	03/03/09	LAPTOP - HP SB 65108 T7100 COR	1,132.15
03-19	F2	RN000026257	DO	03/03/09	03/03/09	LAPTOP - HP SB 65108 T7100 COR	1,132.15
03-19	F2	RN000026257	DO	03/03/09	03/03/09	LAPTOP - HP SB 65108 T7100 COR	1,132.15
03-19	F2	RN000026257	DO	03/03/09	03/03/09	LAPTOP - HP SB 65108 T7100 COR	1,132.13
03-19	F2	RN000026257	DO	03/03/09	03/03/09	COMPUTER - HP SB DC7800 E4500	1,228.56
03-19	F2	RN000026257	DO	03/03/09	03/03/09	COMPUTER - HP SB DC7800 E4500	1,228.56
03-19	F2	RN000026257	DO	03/03/09	03/03/09	COMPUTER - HP SB DC7800 E4500	1,228.56
03-19	F2	RN000026257	DO	03/03/09	03/03/09	COMPUTER - HP SB DC7800 E4500	1,228.56
03-19	F2	RN000026257	DO	03/03/09	03/03/09	COMPUTER - HP SB DC7800 E4500	1,228.56
03-19	F2	RN000026257	DO	03/03/09	03/03/09	COMPUTER - HP SB DC7800 E4500	1,228.58
03-19	F2	RN000026257	DO	03/03/09	03/03/09	COMPUTER - HP SB DC7800 E4500	1,228.58
EQUIPMENT TOTALS:							17,924.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,924.97
OFFICE TOTALS:							17,924.97

2009 HON. MICHAEL T. MCCAUL  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	593.72
						PERSONNEL COMPENSATION	282,523.14
						TRAVEL	12,066.49
						RENT, COMMUNICATION, UTILITIES	27,625.12
						PRINTING AND REPRODUCTION	211.85
						OTHER SERVICES	8,779.15
						SUPPLIES AND MATERIALS	9,584.95
						EQUIPMENT	678.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,062.75



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL T. MCCAUL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901001	01/03/09	UNITED STATES POSTAL SERVICE		
03-30	04	NW200902001	02/01/09	FRANKED MAIL		
					OFFICE TOTALS:	342,062.75
						342,062.75
PERSONNEL COMPENSATION						
ALTEMUS, JENNAH H						
			01/03/09	STAFF ASSISTANT		10,911.11
BARR, MATTHEW R.						
			01/03/09	PROGRAM SPECIALIST		583.34
BROWN, STEVEN T.						
			01/03/09	CASEWORKER		11,155.57
DAY, JONATHAN M.						
			02/01/09	DIR. OF MEM SVCS & BUS. OUTREA		5,000.00
DONALDSON, MARY E						
			02/01/09	SCHEDULER		7,500.00
FIELDS, CHARLES L.						
			01/03/09	LEGISLATIVE CORRESPONDENT		11,644.44
FIELDS, ANDREW H						
			01/03/09	STAFF ASSISTANT		8,988.90
GILBERT, COLLEEN G						
			01/03/09	DISTRICT REPRESENTATIVE		14,411.10
GRANGER, ROY B						
			01/03/09	STAFF ASSISTANT		8,866.67
HAYES, LAUREN						
			01/03/09	DISTRICT PROJECTS MANAGER		7,333.34
HILL, GREGORY						
			01/03/09	CHIEF OF STAFF		41,167.14
HOLMAN, CASSIE D						
			01/03/09	FIELD DIRECTOR		13,088.90
IRISARI, EUGENE M.						
			01/03/09	PTY CHF OF STF/LEGIS DIR		26,911.11
MANNING, ALEXANDER						
			01/03/09	LEGISLATIVE DIRECTOR		24,564.44
MAYFIELD, KARA M.						
			01/03/09	DISTRICT DIRECTOR		24,222.24
MEICHER, SHERRIE M.						
			01/03/09	CASEWORKER		14,533.34
MENHART, AMY J						
			01/03/09	SHARED EMPLOYEE		315.98
MIKESKA, MARITA K.						
			01/03/09	PART-TIME EMPLOYEE		4,844.44
NICHOLSON, RACHEL L						
			01/03/09	PAID INTERN		2,288.01
PARKER, KRISTINE R.						
			01/03/09	CASEWORK MANAGER		15,777.77
ROSEN, MICHAEL S						
			01/03/09	COMMUNICATION DIRECTOR/COUNSEL		24,833.34
ROSS, JOHN E.						
			01/03/09	SHARED EMPLOYEE		2,581.96
WANDEL, BRYAN P						
			02/01/09	SHARED EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:	282,523.14
TRAVEL						
01-29	P1	09TX1000193	01/05/09	PRIVATE AUTO MILEAGE		30.36
02-01	P1	09TX1000196	01/11/09	TRAVEL SUBSISTENCE		85.31
02-01	P1	09TX1000197	01/05/09	TRAVEL SUBSISTENCE		173.13
02-01	P1	09TX1000198	01/13/09	PRIVATE AUTO MILEAGE		136.35
02-03	P1	09TX1000199	01/05/09	PRIVATE AUTO MILEAGE		35.88
02-04	P1	09TX1000203	01/13/09	PRIVATE AUTO MILEAGE		37.72
02-10	P1	09TX1000219	01/05/09	A/F AUS-BWI-AUS #7861 MBR		815.00
02-10	P1	09TX1000221	01/19/09	A/F AUS-BWI-AUS #1514 MBR		815.00
02-11	P1	09TX1000212	01/22/09	PRIVATE AUTO MILEAGE		61.18
02-11	P1	09TX1000213	01/22/09	LODGING		276.82
02-11	P1	09TX1000214	01/14/09	TRAVEL SUBSISTENCE		179.31

02-11	P1	09TX1000215	DO	CAR RENTAL	01/17/09	231.80
02-23	P1	09TX1000242	CASSIE D HOLMAN	PRIVATE AUTO MILEAGE	01/23/09	156.20
02-23	P1	09TX1000240	EUGENE M IRISARI	PRIVATE AUTO MILEAGE	02/03/09	57.96
02-23	P1	09TX1000246	S. THOMAS BROWN	PRIVATE AUTO MILEAGE	02/02/09	249.32
02-23	P1	09TX1000247	DO	MEALS ON TRAVEL	02/02/09	26.80
03-11	P1	09TX1000281	CASSIE D HOLMAN	PRIVATE AUTO MILEAGE	01/24/09	451.72
03-11	P1	09TX1000282	DO	TRAVEL SUBSISTENCE	01/20/09	30.37
03-12	P1	09TX1000258	CITIBANK GOV CARD SERVICE	A/F AUS-BWI 0399 MBR	01/18/09	387.60
03-12	P1	09TX1000259	DO	A/F AUS-IAH-DCA 9361 HILL	01/14/09	186.70
03-12	P1	09TX1000261	DO	A/F AUS-IAD 2639 MBR	01/26/09	385.60
03-12	P1	09TX1000262	DO	A/F DCA-AUS-DCA 9440 DONALDSON	02/15/09	300.40
03-12	P1	09TX1000263	DO	AIRFARE FEES	01/09/09	100.00
03-12	P1	09TX1000264	DO	A/F BWI-AUS 9410 MBR	01/22/09	407.60
03-12	P1	09TX1000265	DO	A/F IAD-AUS 6545 HILL	01/17/09	385.60
03-12	P1	09TX1000271	DO	A/F AUS-BWI 7142 HILL	01/14/09	386.60
03-12	P1	09TX1000272	DO	A/F DCA-IAH-AUS 4977 MBR	01/09/09	812.70
03-12	P1	09TX1000273	DO	A/F AUS-DCA-AUS 4512 ROSEN	01/05/09	436.00
03-12	P1	09TX1000266	EUGENE M IRISARI	PRIVATE AUTO MILEAGE	02/13/09	29.90
03-12	P1	09TX1000267	DO	LODGING	02/17/09	368.07
03-12	P1	09TX1000268	DO	CAR RENTAL	02/17/09	195.84
03-12	P1	09TX1000269	DO	MEALS ON TRAVEL	02/17/09	96.81
03-12	P1	09TX1000270	DO	GASOLINE	02/19/09	7.64
03-18	P1	09TX1000290	GREGORY HILL	PRIVATE AUTO MILEAGE	02/05/09	28.98
03-18	P1	09TX1000301	DO	LODGING	02/04/09	243.86
03-18	P1	09TX1000302	DO	CAR RENTAL	02/03/09	326.05
03-18	P1	09TX1000303	KARA M MAYFIELD	TRAVEL SUBSISTENCE	01/18/09	196.03
03-18	P1	09TX1000293	DO	LOCAL TRANSPORTATION	11/03/08	4.96
03-18	P1	09TX1000294	DO	LODGING	01/30/09	163.36
03-18	P1	09TX1000295	DO	LOCAL TRANSPORTATION	01/10/09	9.75
03-18	P1	09TX1000296	DO	LOCAL TRANSPORTATION	02/10/09	8.00
03-18	P1	09TX1000297	DO	LOCAL TRANSPORTATION	02/24/09	8.50
03-18	P1	09TX1000298	DO	TRAVEL SUBSISTENCE	01/13/09	214.48
03-18	P1	09TX1000299	DO	PRIVATE AUTO MILEAGE	01/10/09	1,345.96
03-27	P1	09TX1000310	EUGENE M IRISARI	PRIVATE AUTO MILEAGE	02/02/09	34.04
03-27	P1	09TX1000311	S. THOMAS BROWN	PRIVATE AUTO MILEAGE	02/11/09	24.84
03-27	P1	09TX1000312	DO	LODGING	02/23/09	826.93
03-27	P1	09TX1000313	DO	TRAVEL SUBSISTENCE	02/23/09	110.05
03-28	P1	09TX1000305	CASSIE D HOLMAN	PRIVATE AUTO MILEAGE	02/27/09	166.06
03-28	P1	09TX1000307	DO	TRAVEL SUBSISTENCE	03/04/09	17.35
TRAVEL TOTALS:						12,066.49
RENT, COMMUNICATION, UTILITIES						
01-16	CB	FXF090115B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/05/09	5.85
01-16	P1	09TX1000187	TIME WARNER CABLE	UTILITIES	01/09/09	94.15
01-21	P9	TX1004R0901	CHERYL OGLE	RENT-AUSTIN	01/31/09	3,837.46
01-21	P9	TX1001R0901	GATEWOOD & ASSOCIATES, INC.	RENT-TOMBALL	01/01/09	1,769.58
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/07/09	80.68
01-23	CB	FXF090122A	DO	OVERNIGHT MAIL	01/08/09	5.48
01-27	P1	09TX1000194	COMCAST CABLE	UTILITIES	01/07/09	97.12
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/14/09	16.05



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. MICHAEL T. MCCAUL—Con.						
01-30	CB FXF090129A	DO	01/14/09	OVERNIGHT MAIL		11.03
02-05	P9 TX1002R0901	GUARANTY BANK	01/01/09	RENT-BRENHAM		456.54
02-05	P9 TX1003R0901	HOUSTON COMMUNITY COLLEGE	01/01/09	RENT-HOUSTON		781.50
02-06	CB FXF090205B	FEDERAL EXPRESS CORP	01/22/09	OVERNIGHT MAIL		30.75
02-09	P1 09TX1000206	AT&T	12/11/08	TELECOMMUNICATIONS CHARGES		505.08
02-09	P1 09TX1000208	DO	12/11/08	TELECOMMUNICATIONS CHARGES		277.36
02-11	P1 09TX1000207	DO	12/11/08	TELECOMMUNICATIONS CHARGES		217.06
02-11	P1 09TX1000216	RELIANT ENERGY	12/26/08	UTILITIES		212.98
02-13	CB FXF090212B	FEDERAL EXPRESS CORP	02/03/09	OVERNIGHT MAIL		57.53
02-13	CB FXF090212B	DO	01/29/09	OVERNIGHT MAIL		11.77
02-13	P1 09TX1000217	SUDDENLINK	02/01/09	UTILITIES		70.10
02-18	P1 09TX1000236	TIME WARNER CABLE	02/09/09	UTILITIES		94.15
02-20	P9 TX1004R0902	CHERYL OGLE	02/01/09	RENT-AUSTIN		3,837.46
02-20	CB FXF090219A	FEDERAL EXPRESS CORP	02/03/09	OVERNIGHT MAIL		29.31
02-20	CB FXF090219A	DO	02/04/09	OVERNIGHT MAIL		21.24
02-20	P9 TX1001R0902	GATEWOOD & ASSOCIATES, INC.	02/01/09	RENT-TOMBALL		1,769.58
02-26	S5 DY090200676		01/03/09	DC TEL EQUIP (TRANSFER)		40.00
02-26	S5 DY090201268		01/03/09	DC TEL SERVICE (TRANSFER)		112.50
02-26	S5 DY090205540		01/03/09	DC TEL TOLLS (TRANSFER)		2,090.73
02-26	S5 DY090206538		01/03/09	DISTRICT OFC TEL EQUIP (TRFR)		44.54
02-26	S5 DY090209200		01/03/09	DISTRICT OFC TEL TOLLS (TRFR)		70.35
02-27	CB FXF090226B	FEDERAL EXPRESS CORP	02/11/09	OVERNIGHT MAIL		65.96
02-27	CB FXF090226B	DO	02/11/09	OVERNIGHT MAIL		17.13
03-02	P9 TX1002R0902	GUARANTY BANK	02/01/09	RENT-BRENHAM		456.54
03-03	P1 09TX1000248	COMCAST CABLE	02/07/09	UTILITIES		90.11
03-07	CB FXF090305A	FEDERAL EXPRESS CORP	02/17/09	OVERNIGHT MAIL		4.25
03-07	CB FXF090305A	DO	02/19/09	OVERNIGHT MAIL		12.38
03-11	P1 09TX1000278	AT&T	01/11/09	TELECOMMUNICATIONS CHARGES		282.27
03-11	P1 09TX1000279	DO	01/11/09	TELECOMMUNICATIONS CHARGES		222.06
03-11	P1 09TX1000280	DO	01/11/09	TELECOMMUNICATIONS CHARGES		512.88
03-12	P1 09TX1000286	RELIANT ENERGY	01/23/09	UTILITIES		186.37
03-13	CB FXF090312A	FEDERAL EXPRESS CORP	02/25/09	OVERNIGHT MAIL		9.62
03-13	CB FXF090312A	DO	02/25/09	OVERNIGHT MAIL		83.06
03-17	P1 09TX1000289	AT&T	01/29/09	TELECOMMUNICATIONS CHARGES		316.64
03-18	P1 09TX1000292	SUDDENLINK	03/01/09	UTILITIES		76.10
03-20	P9 TX1004R0903	CHERYL OGLE	03/01/09	RENT-AUSTIN		3,837.46
03-20	CB FXF090319A	FEDERAL EXPRESS CORP	03/04/09	OVERNIGHT MAIL		5.73
03-20	CB FXF090319A	DO	03/05/09	OVERNIGHT MAIL		11.23
03-20	P9 TX1001R0903	GATEWOOD & ASSOCIATES, INC.	03/01/09	RENT-TOMBALL		1,769.58
03-20	P9 TX1002R0903	GUARANTY BANK	03/01/09	RENT-BRENHAM		456.54
03-24	S5 DY090300665		02/01/09	DC TEL EQUIP (TRANSFER)		40.00
03-24	S5 DY090301254		02/01/09	DC TEL SERVICE (TRANSFER)		112.50
03-24	S5 DY090305445		02/01/09	DC TEL TOLLS (TRANSFER)		2,065.99

03-24	S5	DY090306442		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	44.54
03-24	S5	DY090309131		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	69.86
03-27	C8	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL	23.21
03-27	C8	FXF090326A	DO	03/12/09	03/12/09	OVERNIGHT MAIL	15.99
03-27	P1	09TX1000314	TIME WARNER CABLE	03/09/09	04/08/09	UTILITIES	99.08
03-28	P1	09TX1000308	COMCAST CABLE	03/07/09	04/06/09	UTILITIES	90.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,625.12
02-04	P1	09TX1000204	ACCURATE WORD LLC.	01/19/09	01/19/09	PRINTING AND REPRODUCTION	68.85
02-09	P1	09TX1000205	DO	01/19/09	01/19/09	PRINTING AND REPRODUCTION	91.80
02-25	S3	09056000293		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	19.30
03-18	P1	09TX1000291	ACCURATE WORD LLC.	02/25/09	02/25/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	211.85
02-11	P1	09TX1000209	VIOLA MOCK	01/06/09	01/20/09	JANITORIAL AND RELATED SERVICE	75.00
03-03	P1	09TX1000251	ICONSTITUENT	01/26/09	01/26/09	EMAIL AND WEB RELATED SERVICES	816.15
03-10	P1	09TX1000274	BLUE LAVA, INC.	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	150.00
03-11	P1	09TX1000277	VIOLA MOCK	01/27/09	02/17/09	JANITORIAL AND RELATED SERVICE	100.00
03-20	P9	OPR09000365	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	2,644.00
03-20	P9	OPR09036503	DO	03/01/09	03/31/09	CMS PLAN	1,322.00
03-20	P9	OPR09036601	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	2,448.00
03-20	P9	OPR09036603	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	8,779.15
01-21	P1	09TX1000189	SUPPLIES AND MATERIALS				
01-31	S1	DY090100466	CONGRESSIONAL QUARTERLY INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,995.00
02-04	P1	09TX1000200	OFFICE MAX - A BOISE COMPANY	01/06/09	01/31/09	OFFICE SUPPLY (TRANSFER)	272.15
02-18	P1	09TX1000237	DO	01/06/09	01/06/09	OFFICE SUPPLIES	12.99
02-18	P1	09TX1000238	DO	01/06/09	01/06/09	OFFICE SUPPLIES	116.50
02-23	P1	09TX1000243	CASSIE D HOLMAN	01/15/09	01/15/09	OFFICE SUPPLIES	76.89
02-23	P1	09TX1000241	MARY E DONALDSON	01/14/09	01/14/09	OFFICE SUPPLIES	178.46
02-28	S1	DY090200463	ALLIANCE MICRO	01/07/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	37.00
03-03	P2	OSS51480	DO	02/03/09	02/03/09	OFFICE SUPPLIES	67.66
03-03	P2	OSS51517	DO	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	459.46
03-03	P2	OSS51517	DO	01/28/09	01/28/09	HIGH YIELD TONER - FOR PHASER	239.00
03-03	P1	09TX1000250	HOUSTON NW CHAMBER OF COMMERCE	01/30/09	01/30/09	DELL LATITUDE D505 BATTERY 11	135.00
03-03	P1	09TX1000252	OFFICE MAX - A BOISE COMPANY	01/22/09	01/22/09	SHIPPING CHARGE	5.00
03-03	P1	09TX1000253	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	37.50
03-03	P1	09TX1000254	DO	01/28/09	01/28/09	OFFICE SUPPLIES	19.40
03-03	P1	09TX1000255	DO	01/28/09	01/28/09	OFFICE SUPPLIES	84.76
03-03	P1	09TX1000255	DO	01/28/09	01/28/09	OFFICE SUPPLIES	124.24
03-03	P1	09TX1000256	DO	01/22/09	01/22/09	OFFICE SUPPLIES	16.99
03-03	P1	09TX1000257	TEXAS STATE DIRECTORY PRESS	01/23/09	01/23/09	OFFICE SUPPLIES	74.66
03-04	P1	09TX1000249	AUSTIN CHAMBER OF COMMERCE	02/10/09	02/10/09	PUBLICATION/REFERENCE MATERIAL	7.50
03-05	C1	NW200906203	DEER PARK	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	55.00
03-05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER	7.99
03-05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906203	DO	01/27/09	01/27/09	BOTTLED WATER	16.47
03-05	C1	NW200906203	DO	01/13/09	01/13/09	BOTTLED WATER	20.98



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL T. MCCAUL—Con.						
03-11	P1	09TX1000283	02/11/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	65.00
03-12	P1	09TX1000285	03/17/09	03/15/10	PUBLICATION/REFERENCE MATERIAL	248.04
03-18	P1	09TX1000300	01/10/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS	73.14
03-28	P1	09TX1000306	02/27/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	22.00
03-31	S1	DY090300462	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	100.17
				SUPPLIES AND MATERIALS TOTALS:	9,584.95	
01-29	S8	MA000849800	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	226.11
02-26	S8	MA000857055	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	226.11
03-27	S8	MA000863733	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	226.11
				EQUIPMENT TOTALS:	678.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,062.75	
				OFFICE TOTALS:	342,062.75	
2008 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	12/01/08	12/01/08	FRANKED MAIL	31.18
				FRANKED MAIL TOTALS:	31.18	
PERSONNEL COMPENSATION						
		ALTEMUS, JENNAH H	01/01/09	01/02/09	STAFF ASSISTANT	338.88
		BARR, MATTHEW R.	01/01/09	01/02/09	PROGRAM SPECIALIST	194.44
		BROWN, STEVEN T.	01/01/09	01/02/09	CASEWORKER	344.44
		DONALDSON MARY E	01/02/09	01/02/09	SCHEDULER	3,625.00
		FIELDS, CHARLES L	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	355.55
		FIELDS, ANDREW H	01/01/09	01/02/09	STAFF ASSISTANT	261.11
		GRANGER, ROY B	01/01/09	01/02/09	STAFF ASSISTANT	258.33
		HAYES, LAUREN	12/15/08	01/02/09	DISTRICT PROJECTS MANAGER	1,499.99
		HILL, GREGORY	01/01/09	01/02/09	CHIEF OF STAFF	935.61
		HOLMAN, CASSIE D	01/01/09	01/02/09	FIELD DIRECTOR	411.11
		IRISARI, EUGENE M	01/01/09	01/02/09	DPTY CHF OF STF/LEGIS DIR	838.88
		MANNING, ALEXANDER	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	785.55
		MAYFIELD, KARA M	01/01/09	01/02/09	DISTRICT DIRECTOR	777.77
		MEICHER, SHERRIE M	01/01/09	01/02/09	CASEWORKER	466.66
		MENHART, AMY J	01/01/09	01/02/09	SHARED EMPLOYEE	22.56
		MIKESKA, MARTIA K	01/01/09	01/02/09	PART-TIME EMPLOYEE	155.55
		NICHOLSON, RACHEL L	01/01/09	01/02/09	PAID INTERN	51.99
		PARKER, KRISTINE R	01/01/09	01/02/09	CASEWORK MANAGER	972.22
		ROSEN, MICHAEL S	01/01/09	01/02/09	COMMUNICATION DIRECTOR/COUNSEL	791.66
		ROSS, JOHN E	01/01/09	01/02/09	SHARED EMPLOYEE	57.43
				PERSONNEL COMPENSATION TOTALS:	13,144.73	
TRAVEL						
01-09	P1	09TX1000177	10/30/08	10/30/08	LODGING	143.87
				CITIBANK GOV CARD SERVICE		





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL T. MCCAUL—Con.						
SUPPLIES AND MATERIALS						
01-09	P1	09TX1000172	09/09/08	OFFICE SUPPLIES		57.30
01-15	C1	NW200901404	11/30/08	BOTTLED WATER		8.00
01-15	C1	NW200901404	11/30/08	BOTTLED WATER		7.99
01-15	C1	NW200901404	11/30/08	BOTTLED WATER		8.00
01-15	C1	NW200901404	11/19/08	BOTTLED WATER		32.95
01-15	C1	NW200901404	11/30/08	BOTTLED WATER		2.00
01-15	C1	NW200901404	11/06/08	BOTTLED WATER		18.97
01-15	C1	NW200901404	11/30/08	BOTTLED WATER		2.00
01-15	C1	NW200901404	12/05/08	OFFICE SUPPLIES		14.99
01-16	P1	09TX1000185	12/05/08	OFFICE SUPPLIES		114.03
01-16	P1	09TX1000186	12/05/08	OFFICE SUPPLIES		
02-03	C1	NW200903004	12/31/08	BOTTLED WATER		8.00
02-03	C1	NW200903004	12/31/08	BOTTLED WATER		7.99
02-03	C1	NW200903004	12/31/08	BOTTLED WATER		8.00
02-03	C1	NW200903004	12/09/08	BOTTLED WATER		41.96
02-03	C1	NW200903004	12/22/08	BOTTLED WATER		2.98
02-03	C1	NW200903004	12/31/08	BOTTLED WATER		2.00
02-03	C1	NW200903004	12/31/08	BOTTLED WATER		2.00
02-03	C1	NW200903004	12/31/08	BOTTLED WATER		61.67
02-03	C1	NW200903004	12/31/08	BOTTLED WATER		2.00
02-04	P1	09TX1000202	11/25/08	PUBLICATION/REFERENCE MATERIAL		34.95
02-09	P1	09TX1000210	11/25/08	FOOD & BEVERAGE FOR MEETINGS		10.00
03-11	P1	09TX1000284	08/15/08	OFFICE SUPPLIES		72.36
03-25	P2	OSM37165	02/27/08	HARD DRIVE - 1281353 - MAXTOR		1,025.00
03-25	P2	OSM37165	02/27/08	CARD - 529089 - IOGEAR 5PT USB		18.75
03-25	P2	OSM37165	02/27/08	MEMORY - 361240 - 512MB FOR OP		135.00
03-25	P2	OSM37165	02/27/08	MEMORY - 499619 - KINGSTON 512		180.00
03-25	P2	OSM37165	02/27/08	MEMORY - 437724 - KINGSTON 512		95.00
03-25	P2	OSM37165	02/27/08	MEORY - 361240 - KINGSTON 512M		315.00
03-25	P2	OSM37165	02/27/08	SHIPPING		25.00
SUPPLIES AND MATERIALS TOTALS:						2,313.89
EQUIPMENT						
01-29	S8	PL000854844	12/01/08	EQUIPMENT PURCHASE (TRANSFER)		126.24
01-29	S8	PL000855343	12/01/08	EQUIPMENT PURCHASE (TRANSFER)		822.52
EQUIPMENT TOTALS:						948.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,188.64
OFFICE TOTALS:						26,188.64
2007 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-10	P1	09TX1000222	03/05/07	A/F AUS-BWI #7857 MBR		204.40
02-10	P1	09TX1000223	03/16/07	A/F BWI-AUS #4850 HILL		408.80
TRAVEL TOTALS:						613.20

RENT, COMMUNICATION, UTILITIES

01-23 P1 09TX1000190 CONSTITUENT TOWN-HALL SERVICE

10/02/07

10/02/07 TELECOMMUNICATIONS CHARGES

2,731.60  
2,731.60  
3,344.80  
3,344.80

2009 HON. TOM MCCLINTOCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 173.64  
PERSONNEL COMPENSATION 146,852.62  
PERSONNEL BENEFITS 126.82  
TRAVEL 10,763.73  
RENT, COMMUNICATION, UTILITIES 14,743.37  
PRINTING AND REPRODUCTION 15,790.30  
OTHER SERVICES 10,487.86  
SUPPLIES AND MATERIALS 11,978.01  
EQUIPMENT 1,402.47  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 212,318.82  
OFFICE TOTALS: 212,318.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 SF DY090200308  
02-27 04 NW200901000 UNITED STATES POSTAL SERVICE  
03-30 04 NW200902000 DO  
03-31 SF DY090300284

02/20/09 FRANKED MAIL  
01/03/09 FRANKED MAIL  
02/01/09 FRANKED MAIL  
03/20/09 FRANKED MAIL

-77.20  
8.75  
337.20  
-95.11  
173.64

PERSONNEL COMPENSATION

ARTS, KATHRYN J  
BIRMAN, IGOR A  
BRANCH, CHARLES R  
BRENNAN, DAN  
COSTANTINI, DANIELLE R  
CRESSY, JENNIFER J  
GEORGE, WILLIAM  
GLENN, KRISTEN  
GONZALES, NORMAN A  
HOLABIRD, TIMOTHY M  
PRUETT, KIMBERLY A  
UNITT-ZUPKUS, KIMBERLY M

01/05/09 ADMIN STAFF ASSIST. & SCHED.  
01/03/09 CHIEF OF STAFF  
03/03/09 FIELD REPRESENTATIVE  
01/03/09 DISTRICT DIRECTOR  
03/03/09 CONSTITUENT SERVICES DIRECTOR  
01/05/09 COMMUNICATIONS DIRECTOR  
03/03/09 PRESS SECRETARY  
01/03/09 LEGISLATIVE DIRECTOR  
01/12/09 COMMUNITY OUTREACH DIRECTOR  
01/09/09 FIELD REPRESENTATIVE  
03/02/09 FIELD REPRESENTATIVE  
01/06/09 ADMIN STAFF ASSIST. & SCHED.

9,197.22  
29,380.00  
2,722.22  
18,576.80  
13,138.88  
17,916.67  
14,666.67  
13,993.05  
12,069.44  
5,466.67  
1,933.33  
7,791.67  
146,852.62

PERSONNEL BENEFITS

02-26 S7 09057000024

01/01/09 TRANSIT BENEFITS

126.82  
126.82

TRAVEL

01-30 P1 09CA0400094 HON. TOM MCCLINTOCK  
01-30 P1 09CA0400108 DO  
01-30 P1 09CA0400109 DO  
02-02 P1 09CA0400131 DO

01/15/09 A/F IAD-SMF/IAD MBR  
01/07/09 ECONOMY PLUS  
01/26/09 A/F IAD-SMF-IAD #9047  
01/22/09 LUGGAGE FEE

723.20  
108.00  
574.70  
12.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM MCCLINTOCK—Con.						
02-10	P1	09CA0400130	IGOR A BIRMAN	01/19/09	LOCAL TRANSPORTATION	4.00
02-20	P1	09CA0400136	DO	01/30/09	LOGGING BIRMAN/BRENNAN	169.40
02-20	P1	09CA0400140	TIMOTHY M HOLABIRD	01/09/09	PRIVATE AUTO MILEAGE	1,297.45
02-23	P1	09CA0400146	HON. TOM MCCLINTOCK	02/05/09	A/F IAD-SMF-IAD #3135	827.20
02-23	P1	09CA0400152	IGOR A BIRMAN	01/26/09	LOCAL TRANSPORTATION	4.00
02-23	P1	09CA0400156	DO	02/05/09	LOCAL TRANSPORTATION	4.00
02-24	P9	CA040110902	TOYOTA FINANCIAL SERVICES	02/01/09	LEASED AUTO/07 TOYOTA HIGHLAND	832.42
02-25	P1	09CA0400158	HON. TOM MCCLINTOCK	01/14/09	A/F IAD-SMF-IAD #2708	827.20
02-25	P1	09CA0400159	DO	02/16/09	A/F IAD-SFO-IAD #4414 BIRMAN	249.20
02-25	P1	09CA0400160	DO	02/25/09	A/F SMF-IAD-SMF #3268 CRESSY	445.20
02-25	P1	09CA0400157	KIMBERLY UNITT-ZUPKUS	02/09/09	PRIVATE AUTO MILEAGE	30.80
03-19	P1	09CA0400168	HON. TOM MCCLINTOCK	02/26/09	A/F IAD-SMF-IAD #8117	829.20
03-19	P1	09CA0400166	IGOR A BIRMAN	02/23/09	PRIVATE AUTO MILEAGE	105.93
03-19	P1	09CA0400170	DO	03/02/09	LOCAL TRANSPORTATION	4.00
03-19	P1	09CA0400171	DO	02/09/09	LOCAL TRANSPORTATION	4.00
03-19	P1	09CA0400172	DO	02/23/09	LOCAL TRANSPORTATION	4.00
03-19	P1	09CA0400174	DO	02/26/09	LOCAL TRANSPORTATION	10.00
03-19	P1	09CA0400175	KIMBERLY UNITT-ZUPKUS	02/25/09	PRIVATE AUTO MILEAGE	33.00
03-19	P1	09CA0400176	DO	02/25/09	LOCAL TRANSPORTATION	4.00
03-19	P1	09CA0400177	TIMOTHY M HOLABIRD	02/02/09	PRIVATE AUTO MILEAGE	1,188.55
03-19	P1	09CA0400178	DO	01/28/09	LOGGING	49.92
03-19	P1	09CA0400179	DO	02/10/09	LOGGING	15.00
03-24	P1	09CA0400188	JENNIFER J CRESSY	02/25/09	LUGGAGE FEE #0242	1,045.96
03-24	P1	09CA0400189	DO	02/25/09	LOGGING	103.40
03-24	P1	09CA0400167	NORMAN A GONZALES	01/29/09	PRIVATE AUTO MILEAGE	129.25
03-24	P1	09CA0400165	WILLIAM GEORGE	02/20/09	PRIVATE AUTO MILEAGE	117.15
03-24	P1	09CA0400169	DO	01/16/09	PRIVATE AUTO MILEAGE	827.20
03-25	P1	09CA0400190	HON. TOM MCCLINTOCK	03/12/09	A/F IAD-SMF-IAD #5134	966.90
03-25	P1	09CA0400193	TIMOTHY M HOLABIRD	03/02/09	PRIVATE AUTO MILEAGE	-832.42
03-26	HV	09A90300466	TOYOTA FINANCIAL SERVICES	02/01/09	CORR. 02/24/09 DOC CA040110902	10,763.73
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
01-21	P9	CA0401R0901	GRANITE BAY HOLDINGS LLC	01/01/09	RENT-GRANITE BAY	5,614.40
02-02	P1	09CA0400123	IGOR A BIRMAN	01/13/09	POSTAGE/MAILING SERVICE	40.55
02-02	P1	09CA0400124	DO	01/13/09	POSTAGE/MAILING SERVICE	36.10
02-20	P9	CA0401R0902	GRANITE BAY HOLDINGS LLC	02/01/09	RENT-GRANITE BAY	5,614.40
02-23	P1	09CA0400149	IGOR A BIRMAN	02/04/09	POSTAGE/MAILING SERVICE	37.24
02-23	P1	09CA0400141	SUREWEST	01/19/09	TELECOMMUNICATIONS CHARGES	919.23
02-26	S5	DY090200080		01/03/09	DC TEL EQUIP (TRANSFER)	12.00
02-26	S5	DY090200823		01/03/09	DC TEL SERVICE (TRANSFER)	90.00
02-26	S5	DY090201804		01/03/09	DC TEL TOLLS (TRANSFER)	573.70
02-26	S5	DY090206127		01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	72.01
02-26	S5	DY090206784		01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40

03-05	P2	HCV0901176	VERIZON WIRELESS	01/26/09	01/26/09	VW 8830 COMBO DEVICE	209.93
03-05	P2	HCV0901176	DO	01/26/09	01/26/09	OVERNIGHT FEE	14.99
03-19	P1	09CA0400163	UPS	02/02/08	02/05/09	POSTAGE/MAILING SERVICE	17.18
03-19	P2	HCV0901349	VERIZON WIRELESS	02/04/09	02/04/09	8330 CURVE COMBO DEVICE	29.99
03-20	P9	CA0401R0903	GRANITE BAY HOLDINGS LLC	03/01/09	03/31/09	RENT-GRANITE BAY	5,614.40
03-20	P1	09CA0400184	SUREWEST	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	690.42
03-24	S5	DY090300080		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	16.00
03-24	S5	DY090300808		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	105.00
03-24	S5	DY090301798		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	551.76
03-24	S5	DY090306032		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	72.01
03-24	S5	DY090306688		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	25.06
03-26	HR	ACH403309	GRANITE BAY HOLDINGS LLC	03/01/09	03/31/09	ACH PAYMENT RETURN	-5,614.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,743.37
01-16	P1	09CA0400107	PRINTING AND REPRODUCTION	01/07/09	01/07/09	PRINTING AND REPRODUCTION	145.75
02-02	P1	09CA0400128	ACCURATE WORD LLC.	01/19/09	01/19/09	PRINTING AND REPRODUCTION	39.90
02-02	P1	09CA0400129	DO	01/12/09	01/12/09	PRINTING AND REPRODUCTION	153.75
02-20	P1	09CA0400137	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION	39.90
02-20	P1	09CA0400138	DO	01/26/09	01/26/09	PRINTING AND REPRODUCTION	68.95
02-20	P1	09CA0400139	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION	39.90
02-23	P1	09CA0400148	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION	68.95
02-25	S3	09056000022		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03-05	P1	09CA0400161	CARDINAL COMMUNICATION	02/02/09	02/02/09	ADVERTISING	7,000.00
03-23	P1	09CA0400180	ACCURATE WORD LLC.	02/24/09	02/24/09	PRINTING AND REPRODUCTION	1,230.00
03-25	P1	09CA0400192	CARDINAL COMMUNICATION	02/25/09	02/25/09	ADVERTISING	7,000.00
						PRINTING AND REPRODUCTION TOTALS:	15,790.30
01-30	P9	OPR09012001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,974.72
02-02	P1	09CA0400110	CORNERSTONE PROTECTIVE	01/07/09	01/07/09	SECURITY AND RELATED SERVICE	227.63
02-20	P9	OPR09012002	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN	1,974.72
02-20	P9	OPR09017901	DO	01/01/09	01/31/09	TECH MAINTENANCE	1,101.60
02-20	P9	OPR09017902	DO	02/01/09	02/28/09	TECH MAINTENANCE	1,101.60
03-19	F1	NN000026263	DO	01/03/09	01/03/09	INSTALLATION	987.00
03-20	P1	09CA0400183	CORNERSTONE PROTECTIVE SVCS	01/08/09	02/28/09	SECURITY AND RELATED SERVICE	44.27
03-20	P9	OPR09012003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,974.72
03-20	P9	OPR09017903	DO	03/01/09	03/31/09	TECH MAINTENANCE	1,101.60
						OTHER SERVICES TOTALS:	10,487.86
01-26	P2	OSS51196	SUPPLIES AND MATERIALS	01/08/09	01/08/09	STAMP M-SERIES 40 YEA (BLU	12.00
01-26	P2	OSS51196	CAPITOL MARKING PRD.	01/08/09	01/08/09	STAMP M-SERIES 40 MAY (RE	12.00
01-26	P2	OSS51196	DO	01/08/09	01/08/09	STAMP M-SERIES 40 PRESENT	12.00
01-31	SF	DY090100153	DO	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY090100628		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY090100045		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,421.17
02-02	P1	09CA0400116	FOLSOM TELEGRAPH	01/07/09	01/07/10	PUBLICATION/REFERENCE MATERIAL	62.40
02-02	P1	09CA0400125	IGOR A BIRMAN	01/11/09	01/11/09	OFFICE SUPPLIES	10.49
02-02	P1	09CA0400126	DO	01/15/09	01/15/09	OFFICE SUPPLIES	138.59
02-02	P1	09CA0400127	DO	01/17/09	01/17/09	FOOD & BEVERAGE FOR MEETINGS	15.44
02-02	P1	09CA0400114	LINCOLN NEW MESSENGER	01/07/10	01/07/10	PUBLICATION/REFERENCE MATERIAL	26.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM MCCLINTOCK—Con.						
02-02	P1	09CA0400111	MODOC COUNTY RECORD	01/09/09	PUBLICATION/REFERENCE MATERIAL	35.00
02-02	P1	09CA0400120	SACRAMENTO BEE	01/07/09	PUBLICATION/REFERENCE MATERIAL	200.20
02-02	P1	09CA0400117	THE LOOMIS NEWS	01/07/09	PUBLICATION/REFERENCE MATERIAL	26.00
02-02	P1	09CA0400119	THE PRESS-TRIBUNE	01/07/09	PUBLICATION/REFERENCE MATERIAL	39.00
02-05	P2	0SS51237	CAPITOL MARKING PRD.	01/12/09	SIGNATURE STAMP - M SERIES 50	44.00
02-10	P1	09CA0400112	KATHRYN ARTS	01/15/09	OFFICE SUPPLIES	565.85
02-11	P1	09CA0400115	EL DORADO HILLS TELEGRAPH	01/07/09	PUBLICATION/REFERENCE MATERIAL	91.00
02-11	P1	09CA0400113	GEORGETOWN GAZETTE LLC	12/31/09	PUBLICATION/REFERENCE MATERIAL	27.50
02-11	P1	09CA0400121	GOLD COUNTRY MEDIA	01/06/10	PUBLICATION/REFERENCE MATERIAL	130.00
02-11	P1	09CA0400122	MOUNTAIN DEMOCRAT	01/14/09	PUBLICATION/REFERENCE MATERIAL	145.80
02-12	P1	09CA0400118	THE PLACER HERALD	01/07/09	PUBLICATION/REFERENCE MATERIAL	45.00
02-23	P1	09CA0400151	ALHAMBRA & SIERRA SPRINGS	01/12/09	BOTTLED WATER	34.76
02-23	P1	09CA0400142	COLFAX RECORD	02/27/09	PUBLICATION/REFERENCE MATERIAL	26.00
02-23	P1	09CA0400147	CONGRESSIONAL QUARTERLY INC.	02/05/09	PUBLICATION/REFERENCE MATERIAL	1,495.00
02-23	P1	09CA0400153	IGOR A BIRMAN	01/30/09	HABITATION EXPENSE	69.98
02-23	P1	09CA0400154	DO	02/02/09	FOOD & BEVERAGE FOR MEETINGS	11.71
02-23	P1	09CA0400144	KATHRYN ARTS	01/30/09	OFFICE SUPPLIES	17.60
02-23	P1	09CA0400145	DO	02/05/09	OFFICE SUPPLIES	229.44
02-23	P1	09CA0400155	KRISTEN GLENN	01/31/09	OFFICE SUPPLIES	209.99
02-23	P1	09CA0400143	MODOC COUNTY RECORD	01/09/09	PUBLICATION/REFERENCE MATERIAL	35.00
02-26	P2	0SS51288	CAPITOL MARKING PRD.	01/14/09	COSCO 2360 STAMP #SID-17PSI300	43.00
02-26	P2	0SS51288	DO	01/14/09	COSCO 2360 STAMP #SID-17PSI 30	43.00
02-26	P2	0SS51591	DO	02/05/09	MEMBER SIGNATURE STAMP (ONE W)	44.00
02-27	SF	DY090200005	THE GREENSBURGH GROUP INC	03/01/09	OFFICE SUPPLY (TRANSFER)	-253.50
02-27	SF	DY090200612	ARISTOTLE INTERNATIONAL, INC.	02/20/09	OFFICE SUPPLY (TRANSFER)	-76.95
02-27	P1	09CA0400150	DEER PARK WATER	01/28/09	PUBLICATION/REFERENCE MATERIAL	2,503.90
02-28	S1	DY090200043	IGOR A BIRMAN	02/01/09	OFFICE SUPPLY (TRANSFER)	377.47
03-19	P1	09CA0400162	ALHAMBRA & SIERRA SPRINGS	02/20/09	PUBLICATION/REFERENCE MATERIAL	2,750.00
03-19	P1	09CA0400173	CAPITAL PRESS	01/03/10	BOTTLED WATER	55.75
03-20	P1	09CA0400186	KATHRYN ARTS	02/24/09	FOOD & BEVERAGE FOR MEETINGS	11.60
03-20	P1	09CA0400181	DO	02/04/09	BOTTLED WATER	71.35
03-20	P1	09CA0400185	SACRAMENTO BUSINESS JOURNAL	01/16/09	PUBLICATION/REFERENCE MATERIAL	46.00
03-20	P1	09CA0400187	FEATHER RIVER BULLETIN	02/25/09	OFFICE SUPPLIES	35.16
03-25	P1	09CA0400194	KIMBERLY UNIT-ZUPKUS	03/05/09	OFFICE SUPPLIES	42.84
03-25	P1	09CA0400191	ENTERPRISE RECORD	02/01/09	PUBLICATION/REFERENCE MATERIAL	85.95
03-27	P1	09CA0400195	DO	03/01/09	PUBLICATION/REFERENCE MATERIAL	185.00
03-31	SF	DY090300006	DO	03/13/09	FOOD & BEVERAGE FOR MEETINGS	15.60
03-31	SF	DY090300562	DO	03/16/10	PUBLICATION/REFERENCE MATERIAL	248.85
03-31	S1	DY090300040	EQUIPMENT	04/01/09	OFFICE SUPPLY (TRANSFER)	-252.25
03-31	S1	DY090300040	EQUIPMENT	04/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
03-31	S1	DY090300040	EQUIPMENT	03/31/09	OFFICE SUPPLY (TRANSFER)	895.12
01-29	S8	MA000850703	EQUIPMENT	01/31/09	EQUIPMENT MAINT (TRANSFER)	11,978.01
SUPPLIES AND MATERIALS TOTALS:						4.57

01-29	S8	MA000851572	01/01/09	EQUIPMENT MAINT (TRANSFER)	137.20
01-29	S8	PL000855439	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	296.08
02-26	S8	MA000858584	02/01/09	EQUIPMENT MAINT (TRANSFER)	141.77
02-26	S8	PL000862316	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	353.04
03-27	S8	MA000864322	03/01/09	EQUIPMENT MAINT (TRANSFER)	116.77
03-27	S8	PL000869109	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	353.04

EQUIPMENT TOTALS:  
1,402.47

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
212,318.82

OFFICE TOTALS:  
212,318.82

2009 HON. BETTY MCCOLLUM  
OFFICIAL EXPENSES OF MEMBERS

01/01/09	01/31/09	FRANKED MAIL	1,319.19
01/03/09	01/03/09	PERSONNEL COMPENSATION	233,865.69
02/01/09	02/28/09	PERSONNEL BENEFITS	1,821.24
02/01/09	02/28/09	TRAVEL	11,219.14
03/01/09	03/31/09	RENT, COMMUNICATION, UTILITIES	18,923.04
03/01/09	03/31/09	PRINTING AND REPRODUCTION	373.40
03/01/09	03/31/09	OTHER SERVICES	13,910.36
03/01/09	03/31/09	SUPPLIES AND MATERIALS	5,923.87
03/01/09	03/31/09	EQUIPMENT	691.98
03/01/09	03/31/09	OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,047.91
03/01/09	03/31/09	OFFICE TOTALS:	288,047.91

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OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200901000	01/03/09	FRANKED MAIL	860.40
03-30	04	NW200902000	02/01/09	FRANKED MAIL	458.79
			02/28/09	FRANKED MAIL	1,319.19

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

01/03/09	01/03/09	BAHRENBURG, ANDREW	03/31/09	STAFF ASSISTANT	7,993.33
01/03/09	01/03/09	BHATTACHARYA, BIDISHA	03/31/09	LEGISLATIVE ASSISTANT	10,022.24
01/03/09	01/03/09	CHOUHRY, LINA Y	03/31/09	LEGISLATIVE ASSISTANT	10,022.24
01/03/09	01/03/09	FROSC, PETER M.	01/30/09	LEGISLATIVE ASSISTANT	5,833.34
02/01/09	02/01/09	DO	03/31/09	LEGISLATIVE DIRECTOR	14,666.67
01/03/09	01/03/09	GATES, FRED L.	03/31/09	PART-TIME EMPLOYEE	10,022.24
01/03/09	01/03/09	HANNELAND, CONSTANCE	03/31/09	CONSTITUENT SERVICES REPRESENT	11,977.77
01/15/09	01/15/09	HARPER, WILLIAM	03/31/09	CHIEF OF STAFF	4,500.00
01/03/09	01/03/09	HEEGAARD, NATHAN	02/13/09	PAID INTERN	1,550.00
01/03/09	01/03/09	HERSKOVITZ, TOD	01/30/09	CONGRESSIONAL AIDE	3,266.67
01/03/09	01/03/09	DO	03/31/09	OFFICE MANAGER	7,000.00
01/03/09	01/03/09	JAMROCK, MELISSA	03/31/09	PART-TIME EMPLOYEE	9,777.77
01/03/09	01/03/09	JOHNSON, ANDREA L.	03/31/09	STAFF ASSISTANT	11,288.90
01/03/09	01/03/09	JONES, ANTHONY	03/31/09	PART-TIME EMPLOYEE	7,822.24
01/03/09	01/03/09	KELLY, CHRISTOPHER J	03/31/09	LEGISLATIVE ASSISTANT	10,022.24
01/03/09	01/03/09	LAWRENCE, EMILY	02/06/09	LEGISLATIVE DIRECTOR	8,972.23
02/01/09	02/01/09	DO	02/06/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,750.00
01/03/09	01/03/09	LEE, CHAO	03/31/09	FIELD REPRESENTATIVE	13,444.44
01/03/09	01/03/09	LYNCH, ALAINA A	03/31/09	STAFF ASSISTANT	7,333.34



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY MCCOLLUM—Con.						
		MESIDOR CLEVE	01/03/09	COMMUNICATIONS DIRECTOR		17,600.01
		PETERSON BEN L	01/03/09	STAFF ASSISTANT		9,288.90
		SCHAFER, SHELLY Z.	03/31/09	OFFICE DIRECTOR		7,111.11
		SHAW, APRIL M.	01/03/09	CONSTITUENT SERVICES REPRESENT		10,266.67
		STAGER, JOSHUA R.	01/03/09	LEGISLATIVE CORRESPONDENT		9,288.90
		STRAKA, JOSHUA	01/03/09	DISTRICT DIRECTOR		20,044.44
				PERSONNEL COMPENSATION TOTALS:		233,865.69
		PERSONNEL BENEFITS				
01-23	S7	09023000225	01/01/09	TRANSIT BENEFITS		935.13
02-26	S7	09057000209	02/01/09	TRANSIT BENEFITS		497.90
03-31	S7	09090000236	02/04/09	TRANSIT BENEFITS		372.98
03-31	S7	09093100003	03/01/09	TRANSIT BENEFITS		15.23
				PERSONNEL BENEFITS TOTALS:		1,821.24
TRAVEL						
02-03	P1	09NN0400180	01/05/09	A/F MSP-DCA-MSP #1131/3416MBR		771.00
02-03	P1	09NN0400181	01/13/09	A/F MSP-DCA-MSP #3352 MBR		771.21
02-03	P1	09NN0400190	01/05/09	LOCAL TRANSPORTATION		67.00
02-18	P1	09NN0400221	01/22/09	A/F DCA-MSP-DCA #6213 MBR		864.20
02-18	P1	09NN0400219	02/03/09	LOCAL TRANSPORTATION		2.75
03-03	P1	09NN0400232	01/08/09	A/F MSP-DC-MSP 1315		771.21
03-03	P1	09NN0400233	02/09/09	A/F MSP-DC-MSP 6213		351.20
03-03	P1	09NN0400234	01/22/09	AIRLINE TICKET EXCHANGE		93.00
03-03	P1	09NN0400245	02/04/09	A/F DC-MSP-DC 9244 CHOUDHRY		771.21
03-03	P1	09NN0400246	02/03/09	A/F MSP-DC-MSP MCCOLLUM 9438		771.21
03-03	P1	09NN0400247	02/10/09	A/F MSP-DC-MSP 1173		771.21
03-05	P1	09NN0400250	02/07/09	LOCAL TRANSPORTATION		136.00
03-17	P1	09NN0400259	02/25/09	LOCAL TRANSPORTATION		8.25
03-17	P1	09NN0400254	02/27/09	A/F DCA-MSP #2973 MBR		478.60
03-17	P1	09NN0400253	02/22/09	LOCAL TRANSPORTATION		71.00
03-31	P1	09NN0400282	01/24/09	PRIVATE AUTO MILEAGE		57.20
03-31	P1	09NN0400283	03/06/09	LOCAL TRANSPORTATION		6.00
03-31	P1	09NN0400263	02/04/09	LODGING		315.66
03-31	P1	09NN0400265	02/09/09	LODGING		737.40
03-31	P1	09NN0400266	02/23/09	A/F MSP-DCA-MSP #5213 HARPER		864.20
03-31	P1	09NN0400267	03/02/09	A/F MSP-DCA-MSP #7908 MBR		771.21
03-31	P1	09NN0400268	03/08/09	A/F MSP-DCA-MSP #6039 MBR		771.21
03-31	P1	09NN0400269	03/16/09	A/F MSP-DCA-MSP #0329#1989 MBR		771.21
03-31	P1	09NN0400285	02/13/09	LOCAL TRANSPORTATION		226.00
				TRAVEL TOTALS:		11,219.14
RENT, COMMUNICATION, UTILITIES						
01-21	P1	09NN0400157	01/01/09	UTILITIES		125.76
01-21	P9	MN0401R0901	01/01/09	RENT-ST PAUL		4,276.25
01-23	CB	FXF0901J22A	01/07/09	OVERNIGHT MAIL		77.50

01-30	CB	FXF090129A	DO	01/13/09	01/13/09	OVERNIGHT MAIL	10.94
02-03	P1	09MNO400186	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	71.04
02-03	P1	09MNO400185	QWEST	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	739.43
02-03	P1	09MNO400189	VERIZON WIRELESS	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	80.06
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL	9.66
02-13	CB	FXF090212B	DO	01/29/09	01/29/09	OVERNIGHT MAIL	51.06
02-18	P1	09MNO400223	AT&T MOBILITY	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	78.99
02-18	P1	09MNO400222	COMCAST	02/01/09	02/28/09	UTILITIES	125.76
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL	8.96
02-20	P9	MNO401R0902	TED GLASRU ASSOCIATES INC	02/01/09	02/28/09	RENT-ST PAUL	4,276.25
02-24	P2	HCV0900953	VERIZON WIRELESS	01/21/09	01/21/09	VW - 8830 BLACKBERRY	29.99
02-26	S5	DY090200413		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	56.00
02-26	S5	DY090201075		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	152.50
02-26	S5	DY090203980		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	894.13
02-26	S5	DY090207986		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.45
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	4.41
03-03	P1	09MNO400235	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	68.84
03-03	P1	09MNO400236	VERIZON WIRELESS	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	80.06
03-05	P1	09MNO400249	QWEST	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	739.43
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL	4.55
03-13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	4.08
03-17	P1	09MNO400256	AT&T MOBILITY	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	110.32
03-17	P1	09MNO400258	COMCAST	03/01/09	03/31/09	UTILITIES	125.76
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL	4.48
03-20	P9	MNO401R0903	TED GLASRU ASSOCIATES INC	03/01/09	03/31/09	RENT-ST PAUL	4,276.25
03-24	S5	DY090300410		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	184.00
03-24	S5	DY090301060		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	152.50
03-24	S5	DY090303889		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	923.29
03-24	S5	DY090307902		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	31.08
03-26	S4	09085001086		02/01/09	02/28/09	RECORDING (TRANSFER)	276.50
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	8.96
03-31	P1	09MNO400281	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	68.84
03-31	P1	09MNO400280	QWEST	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	745.03
03-31	P1	09MNO400270	VERIZON WIRELESS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	2.87
PRINTING AND REPRODUCTION							18,923.04
01-27	S3	09027000108		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
02-03	P1	09MNO400184	DAVID L. ANDRUKITUS, INC.	01/15/09	01/15/09	PRINTING AND REPRODUCTION	40.00
02-25	S3	09056000170		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	41.90
03-05	P1	09MNO400241	DAVID L. ANDRUKITUS, INC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION	75.00
03-05	P1	09MNO400242	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION	75.00
03-31	P1	09MNO400272	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION	40.00
03-31	P1	09MNO400273	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION	40.00
03-31	P1	09MNO400274	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							373.40
OTHER SERVICES							
01-21	P1	09MNO400149	S & L TEAM CLEANING	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	412.00
02-03	P1	09MNO400182	STANLEY CSS	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	22.68
02-18	P1	09MNO400224	LAUGHLIN ELECTRIC CO	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	21.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. BETTY MCCOLLUM—Con.						
03-03	P1	09MN0400239	02/01/09	SECURITY AND RELATED SERVICE	21.00	21.00
03-03	P1	09MN0400231	02/01/09	JANITORIAL AND RELATED SERVICE	412.00	412.00
03-17	P1	09MN0400255	03/01/09	JANITORIAL AND RELATED SERVICE	412.00	412.00
03-20	P9	09PR03036701	02/28/09	CMS PLAN	4,996.00	4,996.00
03-20	P9	09PR03036703	03/01/09	CMS PLAN	2,498.00	2,498.00
03-20	P9	09PR03036801	02/28/09	TECH MAINTENANCE SUPPORT	2,448.00	2,448.00
03-20	P9	09PR03036803	03/01/09	TECH MAINTENANCE SUPPORT	1,224.00	1,224.00
03-31	P1	09MN0400277	02/28/09	EMAIL AND WEB RELATED SERVICES	1,400.00	1,400.00
03-31	P1	09MN0400275	03/01/09	SECURITY AND RELATED SERVICE	21.00	21.00
03-31	P1	09MN0400289	02/28/09	SECURITY AND RELATED SERVICE	22.68	22.68
OTHER SERVICES TOTALS:					13,910.36	13,910.36
SUPPLIES AND MATERIALS						
01-21	P1	09MN0400151	01/05/10	PUBLICATION/REFERENCE MATERIAL	127.92	127.92
01-31	S1	DY090100286	01/01/09	OFFICE SUPPLY (TRANSFER)	769.41	769.41
02-03	P1	09MN0400183	01/01/09	BOTTLED WATER	38.82	38.82
02-03	P1	09MN0400191	01/16/09	OFFICE SUPPLIES	195.84	195.84
02-03	P1	09MN0400192	01/16/09	FOOD & BEVERAGE FOR MEETINGS	59.77	59.77
02-03	P1	09MN0400188	01/06/09	OFFICE SUPPLIES	69.91	69.91
02-18	P1	09MN0400225	01/30/09	FOOD & BEVERAGE FOR MEETINGS	44.46	44.46
02-18	P1	09MN0400220	01/26/09	OFFICE SUPPLIES	10.26	10.26
02-18	P1	09MN0400226	01/07/09	OFFICE SUPPLIES	42.95	42.95
02-18	P1	09MN0400227	01/15/09	PUBLICATION/REFERENCE MATERIAL	18.10	18.10
02-18	P1	09MN0400228	02/02/09	PUBLICATION/REFERENCE MATERIAL	202.98	202.98
02-18	P1	09MN0400229	02/14/09	PUBLICATION/REFERENCE MATERIAL	344.88	344.88
02-18	P1	09MN0400230	01/14/09	OFFICE SUPPLIES	523.79	523.79
02-28	S1	DY090200284	02/01/09	OFFICE SUPPLY (TRANSFER)	333.44	333.44
03-03	P1	09MN0400238	02/28/09	BOTTLED WATER	53.31	53.31
03-03	P1	09MN0400237	01/07/09	OFFICE SUPPLIES	293.45	293.45
03-03	P1	09MN0400248	01/29/09	PUBLICATION/REFERENCE MATERIAL	696.80	696.80
03-04	P2	05S51301	01/15/09	HP PRINTER TONER CARTRIDGE #06	127.39	127.39
03-05	C1	NW200906202	01/31/09	BOTTLED WATER	8.00	8.00
03-05	C1	NW200906202	01/16/09	BOTTLED WATER	62.93	62.93
03-05	P1	09MN0400243	02/07/09	PUBLICATION/REFERENCE MATERIAL	0.79	0.79
03-05	P1	09MN0400244	02/07/09	PUBLICATION/REFERENCE MATERIAL	10.45	10.45
03-17	P2	05S51669	02/12/09	DRUM UNIT - XEROX WCP C3545	205.00	205.00
03-17	P1	09MN0400261	01/28/09	OFFICE SUPPLIES	34.00	34.00
03-17	P1	09MN0400260	02/24/09	FOOD & BEVERAGE FOR MEETINGS	35.00	35.00
03-17	P1	09MN0400262	01/23/09	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
03-17	P1	09MN0400257	02/13/09	PUBLICATION/REFERENCE MATERIAL	489.25	489.25
03-31	S1	DY090300283	03/01/09	OFFICE SUPPLY (TRANSFER)	359.85	359.85
03-31	P1	09MN0400284	02/26/09	OFFICE SUPPLIES	26.79	26.79
03-31	P1	09MN0400276	02/24/09	FOOD & BEVERAGE FOR MEETINGS	180.00	180.00
03-31	P1	09MN0400290	03/01/09	BOTTLED WATER	53.35	53.35

03-31	P1	09MNO400286	HON. BETTY MCCOLLUM	02/27/09	02/27/09	PUBLICATION/REFERENCE MATERIAL	3.00
03-31	P1	09MNO400279	LILLIE SUBRAN NEWSPAPERS	06/01/09	07/31/10	PUBLICATION/REFERENCE MATERIAL	24.95
03-31	P1	09MNO400288	ST CHARLES COUNTY BUSINESS	02/27/09	02/27/09	PUBLICATION/REFERENCE MATERIAL	165.00
03-31	P1	09MNO400271	STAPLES CREDIT PLAN	02/12/09	02/26/09	OFFICE SUPPLIES	292.03
						SUPPLIES AND MATERIALS TOTALS:	5,923.87
EQUIPMENT							
01-29	S8	MA000851750		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	222.84
02-26	S8	MA000858768		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	230.66
02-27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #268099--HSS MEMO	3.91
02-27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #270056--HSS MEMO	3.91
03-27	S8	MA000865507		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	230.66
						EQUIPMENT TOTALS:	691.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,047.91
						OFFICE TOTALS:	288,047.91

## 2008 HON. BETTY MCCOLLUM

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	602.55
						FRANKED MAIL TOTALS:	602.55

## PERSONNEL COMPENSATION

			BAHRENBURG, ANDREW	11/21/08	01/02/09	STAFF ASSISTANT	3,500.00
			BHATTACHARYA, BIDISHA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	227.77
			CHOUDHRY, LINA Y	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	227.77
			FROSCH, PETER M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	416.66
			GATES, FRED L.	01/01/09	01/02/09	PART-TIME EMPLOYEE	227.77
			HANWELAND, CONSTANCE	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	272.22
			HERSKOVITZ, TOD	01/01/09	01/02/09	CONGRESSIONAL AIDE	233.33
			JAMROCK, MELISSA	12/22/08	01/02/09	PART-TIME EMPLOYEE	1,222.22
			JOHNSON, ANDREA L.	01/01/09	01/02/09	STAFF ASSISTANT	211.11
			JONES, ANTHONY	01/01/09	01/02/09	PART-TIME EMPLOYEE	177.77
			KELLY, CHRISTOPHER J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	227.77
			KNAPP, ELIZABETH L	01/01/09	01/02/09	DISTRICT SCHEDULER	3,211.11
			LAWRENCE, EMILY	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	527.77
			LEE, CHAO	01/01/09	01/02/09	FIELD REPRESENTATIVE	305.55
			LYNCH, ALAINA A	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			MESIDOR, CLEVE	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	399.99
			PETERSON, BEN L	01/01/09	01/02/09	STAFF ASSISTANT	211.11
			SCHAFER, SHELLY Z.	01/01/09	01/02/09	OFFICE DIRECTOR	2,138.88
			SHAW, APRIL M.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	233.33
			STAGER, JOSHUA R.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	211.11
			STRAKA, JOSHUA	01/01/09	01/02/09	DISTRICT DIRECTOR	455.55
						PERSONNEL COMPENSATION TOTALS:	14,805.45

## PERSONNEL BENEFITS

02-28	S7	08305000206		10/01/08	10/31/08	TRANSIT BENEFITS	-782.07
						PERSONNEL BENEFITS TOTALS:	-782.07

## TRAVEL

01-21	P1	09MNO400156	ALAINA A LYNCH	12/14/08	12/14/08	LOCAL TRANSPORTATION	20.00
01-21	P1	09MNO400153	CITIBANK GOV CARD SERVICE	12/17/08	12/18/08	RT A/F HARPER-MSP-DCA-MSP 8294	864.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BETTY MCCOLLUM—Con.						
01-21	PI 09MN0400154	DO	01/01/09	AIRFARE FOR LYNCH MSP-DCA 3248		385.50
01-23	PI 09MN0400159	DO	11/21/08	EXCHANGE FEE		74.00
01-23	PI 09MN0400160	DO	12/07/08	A/F MSP/DCA/MSP #6399 MBR		771.00
01-23	PI 09MN0400161	DO	12/08/08	A/F MSP/DCA/MSP #7287 HARPER		771.00
01-23	PI 09MN0400162	DO	12/14/08	A/F MSP/DCA/MSP LYNCH		492.00
01-23	PI 09MN0400163	DO	10/31/08	LOGGING		1,128.61
01-23	PI 09MN0400158	HON. BETTY MCCOLLUM	11/20/08	LOCAL TRANSPORTATION		60.00
01-23	PI 09MN0400177	LINA CHOUDHRY	12/05/08	LOCAL TRANSPORTATION		27.00
01-30	PI 09MN0400176	ANDREA L. JOHNSON	08/14/08	MEALS ON TRAVEL		66.68
02-18	PI 09MN0400217	APRIL M. SHAW	12/11/08	PRIVATE AUTO MILEAGE		19.31
02-18	PI 09MN0400218	DO	12/13/08	PRIVATE AUTO MILEAGE		17.30
02-18	PI 09MN0400193	WILLIAM HARPER	11/17/08	LOCAL TRANSPORTATION		155.00
02-20	PI 09MN0400216	FRED L GATES	10/02/08	PRIVATE AUTO MILEAGE		124.20
03-06	HR 6204790	CITIBANK GOV CARD SERVICE	10/07/08	REFUND-OVERPAYMENT		-771.00
03-06	HR 6204790	DO	10/01/08	REFUND-OVERPAYMENT		-25.00
03-06	HR 6204790	DO	11/21/08	REFUND-OVERPAYMENT		-478.50
03-06	HR 6204790	DO	11/13/08	REFUND-OVERPAYMENT		-771.00
03-06	HR 6204790	DO	11/21/08	REFUND-OVERPAYMENT		-74.00
03-06	HR 6204790	DO	12/17/08	REFUND-OVERPAYMENT		-771.00
03-06	HR 6204790	DO	12/14/08	REFUND-OVERPAYMENT		-492.00
03-06	HR 6204790	DO	10/31/08	REFUND-OVERPAYMENT		-58.99
03-17	PI 09MN0400252	CHAO LEE	12/10/08	LOCAL TRANSPORTATION		7.00
TRAVEL TOTALS:						1,542.61
RENT, COMMUNICATION, UTILITIES						
01-16	CB FXF0901158	FEDERAL EXPRESS CORP	12/22/08	OVERNIGHT MAIL		7.75
01-21	PI 09MN0400152	AT&T MOBILITY	12/18/08	TELECOMMUNICATIONS CHARGES		75.09
01-23	PI 09MN0400172	DO	11/07/08	TELECOMMUNICATIONS CHARGES		69.76
01-23	PI 09MN0400173	QWEST	11/07/08	TELECOMMUNICATIONS CHARGES		743.80
01-23	PI 09MN0400175	VERIZON WIRELESS	12/07/08	TELECOMMUNICATIONS CHARGES		80.16
01-27	S5 DY090100432	DO	12/01/08	DC TEL EQUIP (TRANSFER)		184.00
01-27	S5 DY090101117	DO	12/01/08	DC TEL SERVICE (TRANSFER)		152.50
01-27	S5 DY090103962	DO	12/01/08	DC TEL TOLLS (TRANSFER)		835.61
01-27	S5 DY090107989	DO	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		25.15
01-27	HV 09A90100049	FIRST CALL	12/12/08	TAPE DUPLICATION		35.00
02-13	PI 09MN0400178	MINNESOTA TELEPHONE INC	12/11/08	TELECOMMUNICATIONS CHARGES		222.00
02-18	PI 09MN0400204	WILLIAM HARPER	12/18/08	POSTAGE/MAILING SERVICE		5.15
02-18	PI 09MN0400213	DO	09/13/08	UTILITIES		29.95
02-18	PI 09MN0400214	DO	10/13/08	UTILITIES		29.95
02-18	PI 09MN0400215	DO	11/12/08	UTILITIES		29.95
02-19	PI 09MN0400208	DO	12/12/08	UTILITIES		29.95
02-19	PI 09MN0400209	DO	04/13/08	UTILITIES		29.95
02-19	PI 09MN0400210	DO	05/13/08	UTILITIES		29.95
02-19	PI 09MN0400211	DO	06/13/08	UTILITIES		29.95
02-19	PI 09MN0400211	DO	07/12/08	UTILITIES		29.95
02-19	PI 09MN0400211	DO	08/12/08	UTILITIES		29.95





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BETTY MCCOLLUM—Con.						
03-06	F2	RN000025062	02/20/09	LAPTOP - SONY VAIO JS-SERIES C	1,170.65	1,170.65
03-06	F2	RN000025063	02/20/09	LAPTOP - HP SB 6530B P8400 COR	1,385.65	1,385.65
03-06	F2	RN000025063	02/20/09	LAPTOP - HP SB 6530B P8400 COR	1,385.65	1,385.65
03-06	F2	RN000025063	02/20/09	LAPTOP - HP SB 6530B P8400 COR	1,385.65	1,385.65
03-06	F2	RN000025063	02/20/09	LAPTOP - HP SB 6530B P8400 COR	1,385.65	1,385.65
03-06	F2	RN000025063	02/20/09	LAPTOP - HP SB 6530B P8400 COR	1,385.65	1,385.65
03-06	F2	RN000025063	02/20/09	LAPTOP - HP SB 6530B P8400 COR	1,177.50	1,177.50
03-25	P1	09461300181	01/02/09	PROJECTOR	799.00	799.00
WILLIAM HARPER					19,739.75	19,739.75
					59,068.75	59,068.75
					59,068.75	59,068.75
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					542.50	542.50
OFFICE TOTALS:					204,394.55	204,394.55
					907.35	907.35
					8,171.97	8,171.97
					27,820.88	27,820.88
					77.40	77.40
					2,250.00	2,250.00
					3,489.72	3,489.72
					1,074.39	1,074.39
					248,728.76	248,728.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,728.76	248,728.76
OFFICE TOTALS:					248,728.76	248,728.76
FRANKED MAIL						
PERSONNEL COMPENSATION					542.50	542.50
PERSONNEL BENEFITS					204,394.55	204,394.55
TRAVEL					907.35	907.35
RENT, COMMUNICATION, UTILITIES					8,171.97	8,171.97
PRINTING AND REPRODUCTION					27,820.88	27,820.88
OTHER SERVICES					77.40	77.40
SUPPLIES AND MATERIALS					2,250.00	2,250.00
EQUIPMENT					3,489.72	3,489.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,074.39	1,074.39
OFFICE TOTALS:					248,728.76	248,728.76
FRANKED MAIL TOTALS:						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	383.20	383.20
03-30	04	NW200902000	02/01/09	FRANKED MAIL	159.30	159.30
					542.50	542.50
PERSONNEL COMPENSATION						
ANUZIS, ANDRIUS A					39,111.11	39,111.11
BLOCHER, PAUL C.					12,222.24	12,222.24
CUNNINGHAM, JAMESON					7,333.34	7,333.34
FAZIO, MELISSA R.					11,000.01	11,000.01
GORDISH, KEVIN					6,600.01	6,600.01
GRAVELL, CHRISTOPHER E					6,477.77	6,477.77
GWALTNEY, ELLEN H					7,822.24	7,822.24
HEINTZ JR., DAVID B.					7,333.34	7,333.34
MOSS, DEREK					2,933.34	2,933.34
O'BRADY, LORIANNE C					6,844.44	6,844.44
OREAR, MARY M.					8,311.11	8,311.11

ROMANO, BRIAN	01/03/09	03/31/09	STAFF ASSISTANT	8,333.34
ROSE, NATALIE S.	01/03/09	03/31/09	SCHEDULER	10,527.78
SCOTT, SHAWN M.	01/03/09	03/31/09	STAFF ASSISTANT	6,355.57
SEEWALD, PAUL C.	01/03/09	03/31/09	DISTRICT DIRECTOR	20,777.77
STRUBLE, JENNY	01/03/09	03/31/09	PART-TIME EMPLOYEE	2,933.34
SUCHORZEWSKI, ARTUR	01/03/09	03/31/09	STAFF ASSISTANT	7,333.34
THOMPSON, RANDALL H.	01/03/09	03/31/09	SENIOR ADVISOR	9,777.77
VIERS, TERRI M.	01/03/09	03/31/09	PART-TIME EMPLOYEE	2,933.34
WELTY, AARON R.	01/03/09	03/31/09	STAFF ASSISTANT	6,600.01
YOWCHUANG, DON D.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	12,833.34
PERSONNEL COMPENSATION TOTALS:				204,394.55
02-26 S7 09057000203	02/01/09	02/28/09	TRANSIT BENEFITS	346.68
03-31 S7 09090000228	03/01/09	03/31/09	TRANSIT BENEFITS	560.67
PERSONNEL BENEFITS TOTALS:				907.35
TRAVEL				
02-18 P1 09M11100180	01/05/09	01/26/09	PRIVATE AUTO MILEAGE	313.62
02-23 P1 09M11100183	01/05/09	02/23/09	TRAVEL SUBSISTENCE	2,754.00
02-26 P1 09M11100188	01/05/09	01/29/09	PRIVATE AUTO MILEAGE	335.23
03-07 P1 09M11100194	02/16/09	02/17/09	LOCAL TRANSPORTATION	127.00
03-07 P1 09M11100195	02/16/09	02/16/09	PRIVATE AUTO MILEAGE	40.40
03-07 P1 09M11100196	02/16/09	02/17/09	MEALS ON TRAVEL	24.82
03-07 P1 09M11100198	02/04/09	02/20/09	PRIVATE AUTO MILEAGE	414.61
03-10 P1 09M11100201	02/17/09	02/19/09	CAR RENTAL	309.42
03-10 P1 09M11100202	02/18/09	02/19/09	LOCAL TRANSPORTATION	66.00
03-11 P1 09M11100205	02/17/09	02/18/09	LODGING	277.58
03-12 P1 09M11100208	02/17/09	02/18/09	LODGING	243.96
03-12 P1 09M11100209	02/17/09	02/19/09	MEALS ON TRAVEL	39.04
03-16 P1 09M11100215	02/18/09	02/18/09	MEALS ON TRAVEL	24.71
03-27 P1 09M11100218	02/04/09	02/25/09	TRAVEL SUBSISTENCE	3,077.69
03-30 P1 09M11100219	01/26/09	01/26/09	LODGING	123.89
TRAVEL TOTALS:				8,171.97
RENT, COMMUNICATION, UTILITIES				
01-21 P9 M11101R0901	01/01/09	01/31/09	RENT-LIVONIA	1,806.00
01-21 P9 M11102R0901	01/01/09	01/31/09	RENT-MILFORD	5,000.00
01-26 P1 09M11100147	01/15/09	02/14/09	UTILITIES	78.14
01-26 P1 09M11100146	01/04/09	02/03/09	UTILITIES	171.69
01-26 P1 09M11100148	01/05/09	01/07/09	POSTAGE/MAILING SERVICE	473.74
02-09 P1 09M11100156	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	273.63
02-09 P1 09M11100155	01/13/09	02/13/09	TELECOMMUNICATIONS CHARGES	292.19
02-11 P1 09M11100157	01/09/09	01/14/09	POSTAGE/MAILING SERVICE	96.43
02-13 P1 09M11100162	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	90.77
02-13 P1 09M11100164	01/24/09	01/24/09	POSTAGE/MAILING SERVICE	54.07
02-18 P1 09M11100173	02/12/09	02/12/09	TEMPORARY SPACE RENTAL	60.00
02-20 P9 M11101R0902	02/01/09	02/28/09	RENT-LIVONIA	1,806.00
02-20 P9 M11102R0902	02/01/09	02/28/09	RENT-MILFORD	5,000.00
02-23 P1 09M11100184	01/23/09	01/28/09	POSTAGE/MAILING SERVICE	70.03
02-26 S5 DY090200400	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02-26 S5 DY090201066	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	95.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THADDEUS G. MCCOTTER—Con.						
02-26	S5	DY090203892	01/03/09	DC TEL TOLLS (TRANSFER)	1,109.87	1,109.87
02-26	S5	DY090206324	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.03	42.03
02-26	S5	DY090207943	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.29	38.29
02-26	P1	09M1100186	03/03/09	TELECOMMUNICATIONS CHARGES	300.43	300.43
03-07	P1	09M1100192	03/14/09	TELECOMMUNICATIONS CHARGES	83.16	83.16
03-07	P1	09M1100199	01/20/09	UTILITIES	175.72	175.72
03-07	P1	09M1100200	01/20/09	UTILITIES	613.22	613.22
03-07	P1	09M1100189	02/06/09	POSTAGE/MAILING SERVICE	176.30	176.30
03-07	P1	09M1100190	02/03/09	POSTAGE/MAILING SERVICE	45.90	45.90
03-07	P1	09M1100191	02/13/09	TELECOMMUNICATIONS CHARGES	295.14	295.14
03-11	P1	09M1100206	02/20/09	POSTAGE/MAILING SERVICE	50.80	50.80
03-16	P1	09M1100216	02/25/09	TELECOMMUNICATIONS CHARGES	82.99	82.99
03-20	P9	M1101R0903	03/01/09	RENT-LIVONIA	1,806.00	1,806.00
03-20	P9	M1102R0903	03/01/09	RENT-MILFORD	5,000.00	5,000.00
03-24	S5	DY090300396	02/01/09	DC TEL EQUIP (TRANSFER)	44.00	44.00
03-24	S5	DY090301051	02/01/09	DC TEL SERVICE (TRANSFER)	95.00	95.00
03-24	S5	DY090303811	02/01/09	DC TEL TOLLS (TRANSFER)	1,120.46	1,120.46
03-24	S5	DY090306233	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	42.03	42.03
03-24	S5	DY090307860	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	44.73	44.73
03-27	P1	09M1100223	03/04/09	TELECOMMUNICATIONS CHARGES	294.66	294.66
03-27	P1	09M1100224	03/15/09	UTILITIES	85.60	85.60
03-27	P1	09M1100220	02/04/09	UTILITIES	171.70	171.70
03-27	P1	09M1100221	03/04/09	UTILITIES	171.70	171.70
03-27	P1	09M1100226	01/22/09	TEMPORARY SPACE RENTAL	40.00	40.00
03-27	P1	09M1100222	02/19/09	POSTAGE/MAILING SERVICE	390.58	390.58
03-30	P1	09M1100228	03/03/09	POSTAGE/MAILING SERVICE	88.88	88.88
RENT, COMMUNICATION, UTILITIES TOTALS:					27,820.88	27,820.88
PRINTING AND REPRODUCTION						
01-26	P1	09M1100151	01/06/09	PRINTING AND REPRODUCTION	31.90	31.90
03-27	S3	09086000129	03/01/09	PHOTOGRAPHIC (TRANSFER)	45.50	45.50
PRINTING AND REPRODUCTION TOTALS:					77.40	77.40
OTHER SERVICES						
02-11	P1	09M1100158	01/01/09	EMAIL AND WEB RELATED SERVICES	750.00	750.00
02-18	P1	09M1100179	02/01/09	EMAIL AND WEB RELATED SERVICES	750.00	750.00
03-16	P1	09M1100217	03/01/09	EMAIL AND WEB RELATED SERVICES	750.00	750.00
OTHER SERVICES TOTALS:					2,250.00	2,250.00
SUPPLIES AND MATERIALS						
01-26	P1	09M1100149	01/12/09	PUBLICATION/REFERENCE MATERIAL	11.58	11.58
01-26	P1	09M1100152	02/01/09	PUBLICATION/REFERENCE MATERIAL	3.33	3.33
01-29	P1	09M1100150	01/31/09	BOTTLED WATER	12.00	12.00
01-31	S1	DY090100277	01/01/09	OFFICE SUPPLY (TRANSFER)	538.49	538.49
02-13	P1	09M1100163	01/09/09	OFFICE SUPPLIES	396.05	396.05
02-18	P1	09M1100174	01/12/09	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00

02-18	P1	09M11100176	GARDEN CITY CHAMBER OF	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	10.00
02-18	P1	09M11100177	OFFICE DEPOT	01/05/09	01/05/09	OFFICE SUPPLIES	65.30
02-18	P1	09M11100178	DO	01/05/09	01/05/09	OFFICE SUPPLIES	12.38
02-18	P1	09M11100181	REDFORD TOWNSHIP COC	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	8.00
02-18	P1	09M11100175	WESTLAND CHAMBER OF COMMERCE	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	15.00
02-19	P1	09M11100172	DEARBORN HEIGHTS COC	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	15.00
02-23	P1	09M11100182	OBSERVER/ECCENTRIC/MIRROR	01/03/09	01/03/10	PUBLICATION/REFERENCE MATERIAL	64.95
02-28	S1	DY090200275		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	497.00
03-05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/16/09	01/16/09	BOTTLED WATER	30.98
03-07	P1	09M11100197	MELISSA R. FAZIO	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	20.00
03-07	P1	09M11100193	OFFICE DEPOT	01/21/09	01/21/09	OFFICE SUPPLIES	70.81
03-10	P1	09M11100203	JOSEPH J CELLA	02/17/09	02/21/09	OFFICE SUPPLIES	296.57
03-11	P1	09M11100204	DO	02/17/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	77.48
03-11	P1	09M11100210	DO	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	67.91
03-11	P1	09M11100207	OFFICE DEPOT	02/04/09	02/04/09	OFFICE SUPPLIES	100.45
03-16	P1	09M11100211	DO	02/11/09	02/11/09	OFFICE SUPPLIES	48.18
03-16	P1	09M11100212	DO	02/11/09	02/11/09	OFFICE SUPPLIES	27.70
03-16	P1	09M11100213	REDFORD TOWNSHIP COC	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	8.00
03-17	P1	09M11100214	GREAT LAKES TROPHIES	02/04/09	02/04/09	OFFICE SUPPLIES	60.00
03-27	P1	09M11100225	CANTON CHAMBER OF COMMERCE	01/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	20.00
03-27	P1	09M11100227	OFFICE DEPOT	02/23/09	02/23/09	OFFICE SUPPLIES	253.65
03-31	S1	DY090300274		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	730.91
						SUPPLIES AND MATERIALS TOTALS:	3,489.72
01-29	S8	MA000851256	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	358.13
02-26	S8	MA000858023		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	358.13
03-27	S8	MA000864792		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	358.13
						EQUIPMENT TOTALS:	1,074.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,728.76
						OFFICE TOTALS:	248,728.76
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	230.81
01-31	SF	DY0901100326		12/01/08	12/31/08	FRANKED MAIL	-54.20
						FRANKED MAIL TOTALS:	176.61
							888.88
			PERSONNEL COMPENSATION	01/01/09	01/02/09	CHIEF OF STAFF	4,277.77
			ANUZIS ANDRIUS A	12/01/08	01/02/09	SHARED EMPLOYEE	166.66
			BLOCHER, PAUL C.	01/01/09	01/02/09	PRESS SECRETARY	249.99
			CUNNINGHAM JAMESON	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	1,149.99
			FAZIO, MELISSA R.	12/01/08	01/02/09	PART-TIME EMPLOYEE	2,147.22
			GORDISH, KEVIN	12/01/08	01/02/09	STAFF ASSISTANT	677.77
			GRAVELL CHRISTOPHER E	12/01/08	01/02/09	STAFF ASSISTANT	166.66
			GWALTNEY ELLEN H	12/01/08	01/02/09	CONSTITUENT SERVICES REPRESENT	1,066.66
			HEINTZ JR, DAVID B.	12/01/08	01/02/09	STAFF ASSISTANT	1,155.55
			MOSS DEREK				
			O'BRADY, LORIANNE C				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. THADDEUS G. MCCOTTER—Con.						
		OREAR, MARY M.	12/01/08	DISTRICT REPRESENTATIVE.	1,188.88	
		ROMANO BRIAN	01/02/09	STAFF ASSISTANT	1,166.66	
		ROSE, NATALIE S.	12/01/08	SCHEDULER	2,472.22	
		SCOTT, SHAWN M.	01/02/09	STAFF ASSISTANT	1,144.44	
		SEEWALD, PAUL C.	12/01/08	DISTRICT DIRECTOR	6,472.22	
		STRUBLE, JENNY	01/01/09	PART-TIME EMPLOYEE	66.66	
		SUCHORZEWSKI, ARTUR	12/01/08	STAFF ASSISTANT	666.66	
		THOMPSON, RANDALL H.	01/01/09	SENIOR ADVISOR	3,222.22	
		VIERS, TERRI M.	01/01/09	PART-TIME EMPLOYEE	66.66	
		WELTY, AARON R.	12/01/08	STAFF ASSISTANT	2,149.99	
		YOWCHUANG, DON D.	01/02/09	DISTRICT REPRESENTATIVE	4,291.66	
			12/01/08		34,855.42	
				PERSONNEL COMPENSATION TOTALS:		
01-23	S7	09023000217	12/01/08	TRANSIT BENEFITS	510.42	
				PERSONNEL BENEFITS TOTALS:	510.42	
TRAVEL						
01-22	P1	09M11100138	10/31/08	TRAVEL SUBSISTENCE	3,163.34	
01-22	P1	09M11100139	11/04/08	TRAVEL SUBSISTENCE	1,062.60	
02-05	P1	09M11100153	12/03/08	TRAVEL SUBSISTENCE	2,697.98	
02-05	P1	09M11100154	12/02/08	TRAVEL SUBSISTENCE	1,109.54	
02-13	P1	09M11100167	12/01/08	PRIVATE AUTO MILEAGE	427.74	
02-18	P1	09M11100171	12/05/08	PRIVATE AUTO MILEAGE	71.21	
02-26	P1	09M11100187	01/02/09	PRIVATE AUTO MILEAGE	4.44	
				TRAVEL TOTALS:	8,536.85	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	09M11100134	11/17/08	UTILITIES	182.38	
01-09	P1	09M11100135	11/17/08	UTILITIES	619.66	
01-09	P1	09M11100132	12/09/08	POSTAGE/MAILING SERVICE	332.29	
01-09	P1	09M11100133	11/21/08	POSTAGE/MAILING SERVICE	125.54	
01-09	P1	09M11100136	12/13/08	TELECOMMUNICATIONS CHARGES	293.21	
01-12	P2	HCV0803045	09/09/08	8700 BLACKBERRY	99.99	
01-27	S5	DY090100417	12/01/08	DC TEL EQUIP (TRANSFER)	193.99	
01-27	S5	DY090101108	12/01/08	DC TEL SERVICE (TRANSFER)	95.00	
01-27	S5	DY090103875	12/01/08	DC TEL TOLLS (TRANSFER)	1,068.32	
01-27	S5	DY090106261	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	42.03	
01-27	S5	DY090107944	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	34.85	
02-10	P1	09M11100159	12/25/08	TELECOMMUNICATIONS CHARGES	90.98	
02-11	P1	09M11100160	11/20/08	POSTAGE/MAILING SERVICE	346.88	
02-13	P1	09M11100165	12/16/08	UTILITIES	217.90	
02-13	P1	09M11100166	12/16/08	UTILITIES	861.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,604.42	
PRINTING AND REPRODUCTION						
01-09	P1	09M11100137	12/16/08	PRINTING AND REPRODUCTION	31.90	

01-26	P1	09M11100144	MICHIGAN OFFICE SOLUTIONS	11/24/08	12/18/08	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	1,264.87
								1,296.77
02-18	P1	09M11100170	OTHER SERVICES	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	OTHER SERVICES TOTALS:	750.00
								750.00
01-15	C1	NW200901402	SUPPLIES AND MATERIALS	11/30/08	11/30/08	BOTTLED WATER		7.48
01-15	C1	NW200901402	DEER PARK	11/07/08	11/07/08	BOTTLED WATER		34.49
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01-22	P1	09M11100140	OFFICE DEPOT	11/18/08	11/18/08	OFFICE SUPPLIES		287.76
01-22	P1	09M11100141	DO	11/18/08	11/18/08	OFFICE SUPPLIES		63.61
01-22	P1	09M11100142	DO	11/18/08	11/18/08	OFFICE SUPPLIES		13.46
01-26	P1	09M11100143	ARBOR SPRINGS WATER COMPANY	12/08/08	12/08/08	BOTTLED WATER		43.20
01-26	P1	09M11100145	GANNETT MICHIGAN NEWSPAPERS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		3.33
01-31	SF	DY090100084		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		-135.25
01-31	SF	DY090100568		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		-48.60
02-03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02-03	C1	NW200903002	DO	12/05/08	12/05/08	BOTTLED WATER		142.59
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02-11	P1	09M11100161	OFFICE DEPOT	12/03/08	12/03/08	OFFICE SUPPLIES		143.82
02-18	P1	09M11100168	DO	12/17/08	12/17/08	OFFICE SUPPLIES		306.89
02-18	P1	09M11100169	DO	12/17/08	12/17/08	OFFICE SUPPLIES		17.17
						SUPPLIES AND MATERIALS TOTALS:		891.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,622.44
						OFFICE TOTALS:		51,622.44
2007 HON. THADDEUS G. MCCOTTER								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
BLOCHER, PAUL C.				01/01/08	01/02/08	SHARED EMPLOYEE		250.00
GRAVELL, CHRISTOPHER E				01/01/08	01/02/08	STAFF ASSISTANT		500.00
						PERSONNEL COMPENSATION TOTALS:		750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		750.00
						OFFICE TOTALS:		750.00
2008 HON. JIM MCCREERY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	FRANKED MAIL TOTALS:	105.44
								105.44
PERSONNEL COMPENSATION								
ASSEFF, SALLY S.				01/01/09	01/02/09	CASEWORKER SUPERVISOR		700.00
BAUGH, R P				01/01/09	01/02/09	SHARED EMPLOYEE		100.00
FULTON, THOMAS F				01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		416.67
HALL, DONALD C.				01/01/09	01/02/09	CHIEF OF STAFF		896.31
HARTLAGE, AMEE M.				01/01/09	01/02/09	LEGISLATIVE ASSISTANT		505.56
HOLMAN, LINDSAY H.				01/01/09	01/02/09	CASEWORKER		355.56
LILLY, ANNIE C.				01/01/09	01/02/09	OFFICE MANAGER		561.11
STOBER, MICHAEL E				01/01/09	01/02/09	LEGISLATIVE ASSISTANT		625.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MCCRERY—Con.						
		TURNER, LEE K.	01/01/09	CASEWORKER		511.11
		TURNER, DAN T.	01/01/09	COMMUNICATIONS DIRECTOR		909.97
		TURNER, EMILY	01/01/09	CASE WORKER		161.11
		WRIGHT, LINDA S.	01/01/09	DISTRICT MANAGER		838.89
				PERSONNEL COMPENSATION TOTALS:		6,581.29
PERSONNEL BENEFITS						
01-23	S7	09023000183	12/31/08	TRANSIT BENEFITS		426.77
02-28	S7	08305000171	10/01/08	TRANSIT BENEFITS		-480.69
03-31	S7	09090000191	02/04/09	TRANSIT BENEFITS		-313.41
03-31	S7	09093100003	03/01/09	TRANSIT BENEFITS		14.86
				PERSONNEL BENEFITS TOTALS:		-352.47
TRAVEL						
01-09	P1	09LA0400067	12/28/08	A/F DC-SHV-DC 2694		709.00
01-09	P1	09LA0400068	12/21/08	PRIVATE AUTO MILEAGE		14.00
01-13	P1	09LA0400072	12/28/08	CAR RENTAL		174.53
				TRAVEL TOTALS:		897.53
RENT, COMMUNICATION, UTILITIES						
01-13	P1	09LA0400071	11/25/08	TELECOMMUNICATIONS CHARGES		260.18
01-13	P1	09LA0400076	11/20/08	TELECOMMUNICATIONS CHARGES		231.36
01-13	P1	09LA0400074	12/02/08	UTILITIES		25.67
01-13	P1	09LA0400075	12/22/08	UTILITIES		125.85
01-27	S5	DY090100363	12/01/08	DC TEL EQUIP (TRANSFER)		45.00
01-27	S5	DY090101072	12/01/08	DC TEL SERVICE (TRANSFER)		120.00
01-27	S5	DY090103571	12/01/08	DC TEL TOLLS (TRANSFER)		737.04
01-27	S5	DY090106212	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		27.86
01-27	S5	DY090107680	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		462.26
02-11	P1	09LA0400116	12/20/08	TELECOMMUNICATIONS CHARGES		26.90
02-13	P1	09LA0400123	12/19/08	UTILITIES		35.93
03-13	HV	09A90100099	12/01/08	DC TEL TOLLS		5.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,103.78
PRINTING AND REPRODUCTION						
02-13	P1	09LA0400117	03/24/08	PRINTING AND REPRODUCTION		112.32
02-13	P1	09LA0400118	06/30/08	PRINTING AND REPRODUCTION		108.90
02-13	P1	09LA0400119	09/30/08	PRINTING AND REPRODUCTION		101.25
02-13	P1	09LA0400120	03/24/08	PRINTING AND REPRODUCTION		112.32
02-13	P1	09LA0400121	06/30/08	PRINTING AND REPRODUCTION		109.35
02-13	P1	09LA0400122	09/30/08	PRINTING AND REPRODUCTION		101.25
				PRINTING AND REPRODUCTION TOTALS:		645.39
OTHER SERVICES						
01-22	P1	09LA0400070	12/17/08	JANITORIAL AND RELATED SERVICE		435.00
				OTHER SERVICES TOTALS:		435.00
SUPPLIES AND MATERIALS						
01-09	P1	09LA0400069	12/21/08	FOOD & BEVERAGE FOR MEETINGS		33.22

01-13	P1	09LA0400073	METRO PRESS CLIPPING	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	24.15
01-15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	-8.00
01-21	P1	09LA0400077	MUSIC MOUNTAIN WATER CO.	12/31/08	12/31/08	BOTTLED WATER	9.00
						SUPPLIES AND MATERIALS TOTALS:	66.37
01-28	F1	NN000025644	INTERAMERICA TECHNOLOGIES INC.	11/24/08	11/24/08	T&M SERVICE	340.00
						EQUIPMENT TOTALS:	340.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,822.33
						OFFICE TOTALS:	10,822.33

2009 HON. JIM MCDERMOTT  
OFFICIAL EXPENSES OF MEMBERS

02-27	SF	DY090200596	FRANKED MAIL	03/01/09	03/01/09	FRANKED MAIL	246.43
02-27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/03/09	PERSONNEL COMPENSATION	340,173.40
03-30	O4	NW200902001	DO	02/28/09	02/28/09	PERSONNEL BENEFITS	526.42
03-31	SF	DY090300546		04/01/09	04/01/09	TRAVEL	10,556.55
						RENT, COMMUNICATION, UTILITIES	24,498.27
						PRINTING AND REPRODUCTION	480.60
						OTHER SERVICES	4,590.00
						SUPPLIES AND MATERIALS	6,732.27
						EQUIPMENT	174.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,977.94
						OFFICE TOTALS:	387,977.94

OFFICIAL EXPENSES OF MEMBERS

02-27	SF	DY090200596	FRANKED MAIL	03/01/09	03/01/09	FRANKED MAIL	-34.50
02-27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/03/09	FRANKED MAIL	110.36
03-30	O4	NW200902001	DO	02/28/09	02/28/09	FRANKED MAIL	176.32
03-31	SF	DY090300546		04/01/09	04/01/09	FRANKED MAIL	-5.75
						FRANKED MAIL TOTALS:	246.43

PERSONNEL COMPENSATION

01-03/09	01/03/09	03/31/09	03/31/09	03/31/09	03/31/09	DISTRICT DIRECTOR	24,111.10
01-03/09	01/03/09	03/31/09	03/31/09	03/31/09	03/31/09	COMMUNITY LIAISON	13,422.21
01-03/09	01/03/09	03/31/09	03/31/09	03/31/09	03/31/09	EXECUTIVE ASSISTANT/OFC MGR	25,333.33
01-03/09	01/03/09	03/31/09	03/31/09	03/31/09	03/31/09	LEGISLATIVE CORRESPONDENT	13,111.10
01-03/09	01/03/09	03/31/09	03/31/09	03/31/09	03/31/09	CASEWORKER COORD/FIELD REP.	19,056.54
01-03/09	01/03/09	03/31/09	03/31/09	03/31/09	03/31/09	CHIEF OF STAFF	33,788.47
02-16/09	02/16/09	02/28/09	02/28/09	02/28/09	02/28/09	TEMPORARY EMPLOYEE	1,030.00
01-03/09	01/03/09	03/31/09	03/31/09	03/31/09	03/31/09	SR LEGISLATIVE ASST FOR HEALTH	27,155.54
01-03/09	01/03/09	01/11/09	01/11/09	01/11/09	01/11/09	LEGISLATIVE ASSISTANT	5,472.22
01-03/09	01/03/09	03/31/09	03/31/09	03/31/09	03/31/09	PART-TIME EMPLOYEE	15,622.21
02-01/09	02/01/09	03/31/09	03/31/09	03/31/09	03/31/09	STAFF ASSISTANT	5,333.34
01-03/09	01/03/09	03/31/09	03/31/09	03/31/09	03/31/09	COMMUNITY LIAISON	19,955.55
01-03/09	01/03/09	03/31/09	03/31/09	03/31/09	03/31/09	DEPUTY DISTRICT DIRECTOR	22,888.88
01-03/09	01/03/09	03/31/09	03/31/09	03/31/09	03/31/09	LEGISLATIVE AIDE	11,466.67
01-03/09	01/03/09	03/31/09	03/31/09	03/31/09	03/31/09	COMMUNITY LIAISON	16,777.77
01-03/09	01/03/09	03/31/09	03/31/09	03/31/09	03/31/09	SENIOR ADVISOR	32,426.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MCDERMOTT—Con.						
		SHMAVONIAN, LIVIA R.	01/03/09	LEGIS. CORRESPONDENT/WEB ASST.		10,555.56
		STEWART, RITA P.	01/03/09	COMMUNITY LIAISON		15,866.66
		WHITE, JAYME R.	01/03/09	LEGISLATIVE DIRECTOR		26,800.00
				PERSONNEL COMPENSATION TOTALS:		340,173.40
PERSONNEL BENEFITS						
01-30	P1	09WA0700117	01/01/09	TRANSIT BENEFIT		53.00
01-30	P1	09WA0700116	01/09/09	TRANSIT BENEFIT		63.00
02-12	P1	09WA0700133	01/29/09	TRANSIT BENEFIT		67.10
02-18	P1	09WA0700139	02/03/09	TRANSIT BENEFIT		72.00
02-24	P1	09WA0700148	02/01/09	TRANSIT BENEFIT		72.00
03-18	P1	09WA0700159	03/01/09	TRANSIT BENEFIT		90.10
03-18	P1	09WA0700166	03/01/09	TRANSIT BENEFIT		72.00
03-18	P1	09WA0700170	03/01/09	TRANSIT BENEFIT		72.00
03-31	S7	09090000441	02/04/09	TRANSIT BENEFITS		-45.29
03-31	S7	0909300005	03/01/09	TRANSIT BENEFITS		10.51
				PERSONNEL BENEFITS TOTALS:		526.42
TRAVEL						
01-23	P1	09WA0700102	01/05/09	PRIVATE AUTO MILEAGE		49.73
01-23	P1	09WA0700104	01/09/09	PRIVATE AUTO MILEAGE		49.73
01-23	P1	09WA0700101	01/05/09	A/F SEA/IAD #6422		670.60
01-23	P1	09WA0700103	01/09/09	A/F IAD/SEA #6422		670.60
01-30	P1	09WA0700118	01/12/09	PRIVATE AUTO MILEAGE		73.72
01-30	P1	09WA0700111	01/09/09	CAR RENTAL		255.99
01-30	P1	09WA0700112	01/12/09	A/F SEA-IAD#9042		670.60
01-30	P1	09WA0700115	01/05/09	PRIVATE AUTO MILEAGE		21.06
01-31	HV	09A90300310	01/05/09	PRIVATE AUTO MILEAGE		49.73
01-31	HV	09A90300309	01/05/09	A/F SEA-IAD #6422 MBR		670.50
02-02	P1	09WA0700119	01/23/09	A/F IAD-SEA #7832		670.60
02-02	P1	09WA0700120	01/22/09	LOCAL TRANSPORTATION		8.00
02-06	HR	620460	01/05/09	REIMB; OVERPAYMENT		-4.42
02-06	HR	620460	01/09/09	REIMB; OVERPAYMENT		-2.98
02-06	HR	620460	01/05/09	REIMB; OVERPAYMENT		-1.26
02-12	P1	09WA0700124	01/23/09	A/F TO/FROM DIST		169.00
02-12	P1	09WA0700131	01/29/09	PRIVATE AUTO MILEAGE		37.40
02-12	P1	09WA0700125	01/18/09	LOCAL TRANSPORTATION		10.00
02-12	P1	09WA0700126	01/12/09	MEALS ON TRAVEL		3.01
02-12	P1	09WA0700129	01/29/09	A/F SEA/IDA #9641 MBR		1,341.20
02-12	P1	09WA0700130	01/26/09	PRIVATE AUTO MILEAGE		34.65
02-12	P1	09WA0700132	01/26/09	LOCAL TRANSPORTATION		15.00
02-12	P1	09WA0700121	01/12/09	MEALS ON TRAVEL		181.54
02-12	P1	09WA0700122	01/29/09	LOCAL TRANSPORTATION		13.00
02-12	P1	09WA0700123	01/29/09	PRIVATE AUTO MILEAGE		22.00
02-12	P1	09WA0700127	01/24/09	PRIVATE AUTO MILEAGE		16.50

02-18	P1	09WA0700135	DAMIAN CORDOVA	01/06/09	01/24/09	PRIVATE AUTO MILEAGE	46.20
02-18	P1	09WA0700136	DO	01/24/09	01/24/09	LOCAL TRANSPORTATION	0.80
02-18	P1	09WA0700140	ELIZABETH BECTON	02/03/09	02/03/09	PRIVATE AUTO MILEAGE	37.40
02-18	P1	09WA0700142	HON. JIM MCDERMOTT	01/30/09	02/03/09	PRIVATE AUTO MILEAGE	31.90
02-18	P1	09WA0700138	WILLIAM A KOSTAS	02/02/09	02/02/09	BAGGAGE FEE	25.00
02-19	P1	09WA0700137	ELIZABETH BECTON	02/02/09	02/02/09	A/F SEA-DCA 7004 KOSTAS	209.60
02-19	P1	09WA0700141	HON. JIM MCDERMOTT	02/03/09	02/03/09	A/F SEA-IAD 0817 MBR	670.60
02-24	P1	09WA0700146	DO	01/15/09	01/15/09	LOCAL TRANSPORTATION	7.25
02-24	P1	09WA0700147	JAMES NEAL ALLEN	01/23/09	01/26/09	PRIVATE AUTO MILEAGE	37.40
02-26	HR	620473	ELIZABETH BECTON	01/05/09	01/05/09	REIMB; OVERPAYMENT	-2.98
03-09	P1	09WA0700154	DO	02/02/09	02/23/09	A/F WA-DC-WA #4898	419.20
03-09	P1	09WA0700150	JAYME R WHITE	02/17/09	02/17/09	LOCAL TRANSPORTATION	7.00
03-09	P1	09WA0700151	DO	02/19/09	02/19/09	LOCAL TRANSPORTATION	16.00
03-10	P1	09WA0700157	MICHAEL DECESARE	02/24/09	02/24/09	LOCAL TRANSPORTATION	13.00
03-10	P1	09WA0700158	DO	02/24/09	02/24/09	PRIVATE AUTO MILEAGE	22.00
03-12	P1	09WA0700155	DO	02/02/09	02/23/09	LOCAL TRANSPORTATION	89.00
03-12	P1	09WA0700156	DO	02/02/09	02/23/09	MEALS ON TRAVEL	156.11
03-18	P1	09WA0700169	ELIZABETH BECTON	03/09/09	03/09/09	PRIVATE AUTO MILEAGE	50.05
03-18	P1	09WA0700161	HON. JIM MCDERMOTT	03/07/09	03/09/09	PRIVATE AUTO MILEAGE	15.95
03-18	P1	09WA0700162	DO	03/06/09	03/06/09	A/F IAD-SEA #6870	670.60
03-18	P1	09WA0700163	DO	03/09/09	03/09/09	A/F SEA-IAD #5073	670.60
03-18	P1	09WA0700164	DO	03/06/09	03/06/09	PRIVATE AUTO MILEAGE	37.40
03-24	P1	09WA0700177	ELIZABETH BECTON	03/12/09	03/12/09	PRIVATE AUTO MILEAGE	37.40
03-24	P1	09WA0700178	HON. JIM MCDERMOTT	03/12/09	03/12/09	A/F IAD-SEA #4762	670.60
03-25	P1	09WA0700181	DO	03/12/09	03/16/09	CAR RENTAL	214.97
03-25	P1	09WA0700182	DO	03/16/09	03/16/09	A/F SEA-IAD 5525	670.60
03-25	P1	09WA0700183	DO	03/16/09	03/16/09	PRIVATE AUTO MILEAGE	37.40
TRAVEL TOTALS:							10,556.55
RENT, COMMUNICATION, UTILITIES							
01-16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	6.68
01-21	P9	WA0701R0901	THE VANCE CORPORATION	01/01/09	01/31/09	RENT-SEATTLE	7,210.00
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	4.70
02-06	CB	FXF090205B	DO	01/26/09	01/26/09	OVERNIGHT MAIL	5.47
02-13	CB	FXF090212B	DO	01/29/09	01/29/09	OVERNIGHT MAIL	12.19
02-19	P1	09WA0700144	COMCAST	02/01/09	02/28/09	UTILITIES	129.01
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	13.35
02-26	S3	09057G00060	THE VANCE CORPORATION	02/01/09	02/28/09	RENT-SEATTLE	7,210.00
02-26	S5	DY090200740		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	50.00
02-26	S5	DY090201317		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	60.00
02-26	S5	DY090205952		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	160.00
02-26	S5	DY090206592		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	947.37
02-26	S5	DY090209522		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.55
02-26	S5	DY090209522		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.35
03-09	P1	09WA0700152	JAMES NEAL ALLEN	02/20/09	02/20/09	TELECOMMUNICATIONS CHARGES	10.44
03-13	P2	HCV0901071	AT&T MOBILITY	01/13/09	01/13/09	ATT - 9000 BOLD BLACKBERRY	149.99
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	4.55
03-18	P1	09WA0700165	COMCAST	03/01/09	03/31/09	UTILITIES	134.26
03-18	P1	09WA0700168	ELIZABETH BECTON	03/04/09	03/04/09	POSTAGE/MAILING SERVICE	3.80
03-18	P1	09WA0700167	JESSICA RODGERS	03/04/09	03/04/09	POSTAGE/MAILING SERVICE	0.94



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MCDERMOTT—Con.						
03-20	P9	WA0701R0903	03/01/09	RENT-SEATTLE	7,210.00	
03-23	P1	09WA0700153	02/17/09	TELECOMMUNICATIONS CHARGES	99.95	
03-24	S5	DY090300729	02/28/09	DC TEL EQUIP (TRANSFER)	60.00	
03-24	S5	DY090301303	02/28/09	DC TEL SERVICE (TRANSFER)	160.00	
03-24	S5	DY090305850	02/28/09	DC TEL TOLLS (TRANSFER)	522.37	
03-24	S5	DY090306497	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	79.55	
03-24	S5	DY090309462	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	23.51	
03-26	S4	09085001087	02/01/09	RECORDING (TRANSFER)	74.50	
03-27	CB	FXF090326A	03/13/09	OVERNIGHT MAIL	6.74	
03-30	S3	09089G00072	03/01/09	HIR GRAPHICS (TRANSFER)	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,498.27	
PRINTING AND REPRODUCTION						
01-27	S3	09027000211	01/31/09	PHOTOGRAPHIC (TRANSFER)	50.20	
02-12	P1	09WA0700128	01/30/09	PRINTING AND REPRODUCTION	80.00	
02-18	P1	09WA0700134	01/21/09	PRINTING AND REPRODUCTION	70.00	
02-25	S3	09056000326	02/01/09	PHOTOGRAPHIC (TRANSFER)	43.80	
03-09	P1	09WA0700149	02/17/09	PRINTING AND REPRODUCTION	40.00	
03-18	P1	09WA0700160	03/09/09	PRINTING AND REPRODUCTION	40.00	
03-27	S3	09086000242	03/01/09	PHOTOGRAPHIC (TRANSFER)	156.60	
				PRINTING AND REPRODUCTION TOTALS:	480.60	
OTHER SERVICES						
02-20	P9	0FP09041801	01/01/09	TECH SERVICE	1,530.00	
02-20	P9	0FP09041802	02/01/09	TECH SERVICE	1,530.00	
03-20	P9	0FP09041803	03/01/09	TECH SERVICE	1,530.00	
				OTHER SERVICES TOTALS:	4,590.00	
SUPPLIES AND MATERIALS						
01-30	P1	09WA0700114	01/23/09	PUBLICATION/REFERENCE MATERIAL	1,425.00	
01-30	P1	09WA0700113	01/05/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-31	S1	DY090100512	01/01/09	OFFICE SUPPLY (TRANSFER)	522.45	
02-04	P1	09CHS000150	01/08/09	CALENDARS	325.00	
02-18	P1	09WA0700143	02/04/09	HABITATION EXPENSE	300.00	
02-19	P1	09WA0700145	01/17/09	HABITATION EXPENSE	209.00	
02-27	SF	DY090200292	02/20/09	OFFICE SUPPLY (TRANSFER)	-99.50	
02-27	SF	DY090200895	03/01/09	OFFICE SUPPLY (TRANSFER)	-32.40	
02-28	S1	DY090200509	02/01/09	OFFICE SUPPLY (TRANSFER)	315.60	
03-05	C1	NW200905203	01/31/09	BOTTLED WATER	8.00	
03-05	C1	NW200906203	01/29/09	BOTTLED WATER	34.98	
03-09	C2	NW200906805	01/26/09	OFFICE SUPPLIES	18.71	
03-19	P1	09WA0700175	03/01/09	PUBLICATION/REFERENCE MATERIAL	515.00	
03-23	P1	09WA0700171	03/31/10	PUBLICATION/REFERENCE MATERIAL	35.00	
03-23	P1	09WA0700172	03/31/10	PUBLICATION/REFERENCE MATERIAL	35.00	
03-23	P1	09WA0700173	03/31/10	PUBLICATION/REFERENCE MATERIAL	45.00	
03-23	P1	09WA0700174	03/31/10	PUBLICATION/REFERENCE MATERIAL	40.00	

03-24	P1	09WA0700180	THE NEW YORK TIMES	02/23/09	02/21/10	PUBLICATION/REFERENCE MATERIAL	348.40
03-24	P1	09WA0700179	THE SEATTLE TIMES COMPANY	01/01/09	04/01/09	PUBLICATION/REFERENCE MATERIAL	55.51
03-25	P2	0SS51571	GEMLASER	02/04/09	02/04/09	PRINT CARTRIDGE - FOR HP 1160	136.30
03-31	SF	DY090300268		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY090300824		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY090300508		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	411.27
						SUPPLIES AND MATERIALS TOTALS:	6,732.27
01-29	S8	MA000851247	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	58.00
02-26	S8	MA000858299		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	58.00
03-27	S8	MA000863661		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	58.00
						EQUIPMENT TOTALS:	174.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,977.94
						OFFICE TOTALS:	387,977.94

2008 HON. JIM MCDERMOTT  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	198.86
01-31	SF	DY090100373		12/01/08	12/31/08	FRANKED MAIL	-5.75
						FRANKED MAIL TOTALS:	193.11

PERSONNEL COMPENSATION

			ALLEN, JAMES N.	01/01/09	01/02/09	DISTRICT DIRECTOR	440.74
			BEACH, TERA	01/01/09	01/02/09	COMMUNITY LIAISON	235.06
			BECTON, ELIZABETH J.	01/01/09	01/02/09	EXECUTIVE ASSISTANT/OFC MGR	460.00
			BERNTSEN LAURA	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	177.78
			DECESARE, MICHAEL J.	01/01/09	01/02/09	CHIEF OF STAFF	579.92
			JAMES, NANCY F.	01/01/09	01/02/09	PART-TIME EMPLOYEE	262.46
			LOUD, DAVID O.	01/01/09	01/02/09	COMMUNITY LIAISON	352.59
			NOTHNAGLE, DARCY A.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	411.36
			RODGERS, JESSICA L.	01/01/09	01/02/09	STAFF ASSISTANT	155.56
			SALDANA, REBECCA J.	01/01/09	01/02/09	COMMUNITY LIAISON	271.90
			SHINPOCH, JAN	01/01/09	01/02/09	SENIOR ADVISOR	661.25
			SHMAVONIAN, LIVIA R.	01/01/09	01/02/09	LEGIS. CORRESPONDENT/WEB ASST	177.78
			SOWERS, PATRICK J.	01/01/09	01/01/09	SHARED EMPLOYEE	44.44
			STEWART, RITA P.	01/01/09	01/02/09	COMMUNITY LIAISON	287.09
			WHITE, JAYME R.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	493.36
						PERSONNEL COMPENSATION TOTALS:	5,011.29

PERSONNEL BENEFITS

01-23	S7	09023000432		12/01/08	12/31/08	TRANSIT BENEFITS	517.93
01-23	P1	09WA0700106	DAVID LOUD	12/01/08	12/31/08	TRANSIT BENEFIT	18.00
02-28	S7	08305000399		10/01/08	10/31/08	TRANSIT BENEFITS	-362.72
						PERSONNEL BENEFITS TOTALS:	173.21

TRAVEL

01-14	P1	09WA0700099	DAVID LOUD	11/11/08	11/20/08	PRIVATE AUTO MILEAGE	22.82
01-14	P1	09WA0700100	DO	12/11/08	12/11/08	PARKING	23.00
01-14	P1	09WA0700098	ELIZABETH BECTON	01/05/09	01/05/09	MILEAGE	49.73
01-14	P1	09WA0700097	HON. JIM MCDERMOTT	01/05/09	01/05/09	MBR A/F SEA TO IAD	670.50
01-21	P1	09WA0700105	DAVID LOUD	11/09/08	12/11/08	PRIVATE AUTO MILEAGE	32.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MCDERMOTT—Con.						
01-31	HV	09A90300310	01/05/09	CORR. 1/14/09 09WA0700098		-49.73
01-31	HV	09A90300309	01/05/09	CORR. 1/14/09 09WA0700097		-670.50
				TRAVEL TOTALS:		78.32
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FXF090108A	12/18/08	OVERNIGHT MAIL		5.85
01-09	CB	FXF090108A	12/30/08	OVERNIGHT MAIL		5.85
01-27	S5	DY090100787	12/31/08	DC TEL EQUIP (TRANSFER)		60.00
01-27	S5	DY090101358	12/01/08	DC TEL SERVICE (TRANSFER)		160.00
01-27	S5	DY090105887	12/01/08	DC TEL TOLLS (TRANSFER)		953.91
01-27	S5	DY090106524	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		79.55
01-27	S5	DY090109578	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		59.98
01-30	P1	09WA0700109	01/01/09	UTILITIES		129.01
01-30	P1	09WA0700107	11/04/08	TELECOMMUNICATIONS CHARGES		44.99
01-30	P1	09WA0700108	12/03/08	TELECOMMUNICATIONS CHARGES		44.99
			12/04/08	TELECOMMUNICATIONS CHARGES		1,544.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		
SUPPLIES AND MATERIALS						
01-15	C1	NW200901404	11/30/08	BOTTLED WATER		8.00
01-15	C1	NW200901404	11/21/08	BOTTLED WATER		53.96
01-15	C1	NW200901404	11/30/08	BOTTLED WATER		2.00
01-30	P1	09WA0700110	01/01/09	PUBLICATION/REFERENCE MATERIAL		1,595.00
01-31	SF	DY090100131	12/01/08	OFFICE SUPPLY (TRANSFER)		-69.25
01-31	SF	DY090100617	12/01/08	OFFICE SUPPLY (TRANSFER)		-16.20
02-03	C1	NW200903004	12/31/08	BOTTLED WATER		8.00
02-03	C1	NW200903004	12/24/08	BOTTLED WATER		38.68
02-03	C1	NW200903004	12/31/08	BOTTLED WATER		2.00
02-03	C1	NW200903004	12/31/08	BOTTLED WATER		380.66
03-24	P2	OSS50841	11/17/08	HP PRINT CARTRIDGE - # 05945A		2,002.85
				SUPPLIES AND MATERIALS TOTALS:		9,002.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		9,002.91
2009 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	293.87	293.87
				PERSONNEL COMPENSATION	242,775.73	242,775.73
				PERSONNEL BENEFITS	274.57	274.57
				TRAVEL	2,120.00	2,120.00
				RENT, COMMUNICATION, UTILITIES	31,006.67	31,006.67
				PRINTING AND REPRODUCTION	47.70	47.70
				OTHER SERVICES	11,780.93	11,780.93
				SUPPLIES AND MATERIALS	13,841.41	13,841.41
				EQUIPMENT	906.51	906.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,047.39	303,047.39
				OFFICE TOTALS:	303,047.39	303,047.39

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY090100434	FRANKED MAIL	02/01/09	01/20/09	01/03/09	02/01/09	FRANKED MAIL	-5.30
02-19	OP	9USPS010001	UNITED STATES POSTAL SERVICE	01/31/09	01/03/09	01/31/09	01/31/09	FRANKED MAIL	500.00
02-27	SF	DY090200495	FRANKED MAIL	02/20/09	02/20/09	03/01/09	03/01/09	FRANKED MAIL	-187.45
02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/03/09	01/31/09	01/31/09	FRANKED MAIL	135.24
03-27	OP	9USPS020001	DO	02/01/09	02/01/09	02/28/09	02/28/09	FRANKED MAIL	-338.96
03-30	04	NW200902000	DO	02/01/09	02/01/09	02/28/09	02/28/09	FRANKED MAIL	231.34
03-31	SF	DY090300442	FRANKED MAIL	03/20/09	03/20/09	04/01/09	04/01/09	FRANKED MAIL	-41.00
			FRANKED MAIL TOTALS:						293.87
PERSONNEL COMPENSATION									
			BISCEGLIA, JOSEPH P.	01/03/09	01/03/09	03/31/09	03/31/09	DISTRICT REPRESENTATIVE	12,554.86
			BUDUO, DOROTHY B.	01/03/09	01/03/09	03/31/09	03/31/09	CONSTITUENT SERVICES ASSISTANT	7,706.94
			BUHL, CYNTHIA M.	01/03/09	01/03/09	03/31/09	03/31/09	LEGISLATIVE DIRECTOR	22,133.34
			BUONOMO, PAULA J.	01/03/09	01/03/09	03/31/09	03/31/09	DISTRICT REPRESENTATIVE	8,738.34
			CROWN, MARY C.	03/01/09	03/01/09	03/31/09	03/31/09	SHARED EMPLOYEE	1,000.00
			DEGOSTE, MARIA A.	01/03/09	01/03/09	03/31/09	03/31/09	ASST DISTRICT REPRESENTATIVE	11,436.11
			GIBBONS, MARY P.	01/03/09	01/03/09	03/31/09	03/31/09	OFFICE MANAGER	11,086.11
			HOLT, DANIEL L.	01/03/09	01/03/09	03/31/09	03/31/09	SCHEDULER/EXECUTIVE ASSISTANT	17,077.78
			LUCY, JOHN F.	01/03/09	01/03/09	03/31/09	03/31/09	LEGISLATIVE ASSISTANT	12,761.11
			MERSON, MICHAEL D.	01/03/09	01/03/09	03/31/09	03/31/09	PRESS SCTY/DEP. COS	20,502.78
			NELSON, LISA J.	01/03/09	01/03/09	03/31/09	03/31/09	DISTRICT REPRESENTATIVE	9,944.44
			NORTON, PATRICK	01/03/09	01/03/09	03/31/09	03/31/09	DISTRICT REPRESENTATIVE	16,144.44
			O'BRIEN, JOSEPH C.	01/03/09	01/03/09	03/31/09	03/31/09	DISTRICT DIRECTOR	13,984.43
			PACHECO, MATTHEW	01/03/09	01/03/09	03/31/09	03/31/09	PART-TIME EMPLOYEE	4,058.34
			PATNOD, ROBERT	01/03/09	01/03/09	03/31/09	03/31/09	PART-TIME EMPLOYEE	8,738.34
			PHILBIN, CHRISTOPHER R.	01/03/09	01/03/09	03/31/09	03/31/09	CHIEF OF STAFF	28,622.24
			RODRIGUEZ-PARKER, GLADYS	01/03/09	01/03/09	03/31/09	03/31/09	DIR. INTRAGOVERNMENT RELATIONS	16,302.78
			SALERNO, LISA M.	01/03/09	01/03/09	03/31/09	03/31/09	LEGISLATIVE ASSISTANT	10,600.00
			STERN, KEITH L.	01/03/09	01/03/09	03/31/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	1,061.11
			WALTERS, JENNIFER H.	01/03/09	01/03/09	03/31/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,322.24
								PERSONNEL COMPENSATION TOTALS:	242,775.73
02-26	S7	09057000180	PERSONNEL BENEFITS	01/01/09	01/01/09	01/31/09	01/31/09	TRANSIT BENEFITS	180.44
03-31	S7	09090000200		02/01/09	02/01/09	02/28/09	02/28/09	TRANSIT BENEFITS	94.13
								PERSONNEL BENEFITS TOTALS:	274.57
TRAVEL									
02-05	P1	09MA0300132	DANIEL L HOLT	01/07/09	01/07/09	01/07/09	01/07/09	LOCAL TRANSPORTATION	14.00
03-31	P1	09MA0300149	CITIBANK GOV CARD SERVICE	01/12/09	01/12/09	03/14/09	03/14/09	AF DCA-BOS-DCA (4)	1,258.60
03-31	P1	09MA0300150	DO	01/12/09	01/12/09	01/29/09	01/29/09	AF DCA-BOS-DCA (2)	847.40
								TRAVEL TOTALS:	2,120.00
RENT, COMMUNICATION, UTILITIES									
01-21	P9	MA0302R0901	CENTER PLACE REALTY	01/01/09	01/01/09	01/31/09	01/31/09	RENT-FALL RIVER	1,200.00
01-21	P9	MA0303R0901	NEW ATTLEBORO REALTY TRUST	01/01/09	01/01/09	01/31/09	01/31/09	RENT-ATTLEBORO	1,000.00
01-26	P1	09MA0300103	COMCAST	12/23/08	12/23/08	01/22/09	01/22/09	UTILITIES	425.43
01-30	P9	MA0302R0901A	JOHN A VARAO	01/01/09	01/01/09	01/31/09	01/31/09	RENT REISSUED-FALL RIVER	1,200.00
02-05	P9	MA0305R0901	CENTRAL PARKING SYSTEM OF MASS	01/01/09	01/01/09	01/31/09	01/31/09	DISTRICT PARKING	600.00
02-05	P9	MA0301R0901	GUARANTY MANAGEMENT CO, INC.	01/01/09	01/01/09	01/31/09	01/31/09	RENT-WORCESTER	5,569.50
02-05	P9	MA0304R0901	JOHN L. GHILONI	01/01/09	01/01/09	01/31/09	01/31/09	RENT-MARLBOROUGH	410.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES P. MCGOVERN—Con.						
02-06	P1	09MA0300124	01/06/09	CHARTER COMMUNICATIONS	119.76	
02-06	P1	09MA0300104	12/07/08	COMCAST	73.44	
02-06	P1	09MA0300105	01/07/09	DO	73.45	
02-20	P9	MA0302R0902	02/01/09	JOHN A VARAO	1,200.00	
02-20	P9	MA0304R0902	02/01/09	JOHN L. GHILONI	410.00	
02-20	P9	MA0303R0902	02/01/09	NEW ATTLEBORO REALTY TRUST	1,000.00	
02-23	P2	HCV0901162	01/20/09	VERIZON WIRELESS	29.99	
02-23	P2	HCV0901162	01/20/09	DO	14.99	
02-25	P9	MA0301R0902	02/01/09	GUARANTY MANAGEMENT CO, INC.	5,569.50	
02-26	S3	09057G00029	02/01/09		30.00	
02-26	S5	DY090200358	01/03/09	HIR GRAPHICS (TRANSFER)	40.00	
02-26	S5	DY090201038	01/03/09	DC TEL EQUIP (TRANSFER)	117.50	
02-26	S5	DY090203643	01/03/09	DC TEL SERVICE (TRANSFER)	1,347.21	
02-26	S5	DY090206283	01/03/09	DC TEL TOLLS (TRANSFER)	100.66	
02-26	S5	DY090207734	01/03/09	DISTRICT OFC TEL EQUIP (IRFR)	100.75	
02-26	S5	DY090207734	01/03/09	DISTRICT OFC TEL TOLLS (IRFR)	12.89	
03-05	P1	09MA0300148	02/09/09	POSTAGE	5.33	
03-12	C8	NW903111849	02/26/09	OVERNIGHT MAIL	5,569.50	
03-20	P9	MA0301R0903	03/01/09	RENT-WORCHESTER	1,200.00	
03-20	P9	MA0302R0903	03/01/09	RENT-FALL RIVER	410.00	
03-20	P9	MA0304R0903	03/01/09	RENT-MARLBOROUGH	1,000.00	
03-20	P9	MA0303R0903	03/01/09	RENT-ATTLEBORO	40.00	
03-24	S5	DY090300358	02/01/09	DC TEL EQUIP (TRANSFER)	117.50	
03-24	S5	DY090301023	02/01/09	DC TEL SERVICE (TRANSFER)	1,836.77	
03-24	S5	DY090303564	02/01/09	DC TEL TOLLS (TRANSFER)	100.66	
03-24	S5	DY090306192	02/01/09	DISTRICT OFC TEL EQUIP (IRFR)	81.84	
03-24	S5	DY090307647	02/01/09	DISTRICT OFC TEL TOLLS (IRFR)	31,006.67	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-27	S3	09027000091	01/01/09	PHOTOGRAPHIC (TRANSFER)	21.50	
02-25	S3	09056000147	02/01/09	PHOTOGRAPHIC (TRANSFER)	3.20	
03-27	S3	09086000112	03/01/09	PHOTOGRAPHIC (TRANSFER)	23.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-06	P1	09MA0300106	01/01/09	JANITORIAL AND RELATED SERVICE	72.20	
02-06	P1	09MA0300120	01/01/09	EMAIL AND WEB RELATED SERVICES	765.00	
02-20	P9	0FP09041901	01/01/09	TECH SERVICE	1,460.00	
02-20	P9	0FP09041902	02/01/09	TECH SERVICE	1,460.00	
03-20	P9	0FP09041903	03/01/09	TECH SERVICE	1,460.00	
03-20	P9	0PR09036901	01/01/09	CMS PLAN	4,282.00	
03-20	P9	0PR09036903	03/01/09	CMS PLAN	2,141.00	
03-31	P1	09MA0300152	03/01/09	JANITORIAL AND RELATED SERVICE	69.92	
03-31	P1	09MA0300153	02/01/09	JANITORIAL AND RELATED SERVICE	70.81	
					OTHER SERVICES TOTALS:	
					11,780.93	

SUPPLIES AND MATERIALS

01-31	SF	DY090100190	.....	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	.....	-18.50
01-31	S1	DY090100249	.....	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	.....	1,602.33
02-13	P1	09MA0300107	.....	12/01/08	02/28/09	BOTTLED WATER	.....	31.50
02-27	SF	DY090200191	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	.....	-395.50
02-27	SF	DY090200794	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	.....	-157.95
02-28	S1	DY090200247	.....	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	.....	428.65
03-05	C1	NW200906201	.....	01/31/09	01/31/09	BOTTLED WATER	.....	47.98
03-05	C1	NW200906201	.....	01/31/09	01/31/09	BOTTLED WATER	.....	8.00
03-05	C1	NW200906201	.....	01/08/09	01/08/09	BOTTLED WATER	.....	18.99
03-05	C1	NW200906201	.....	01/26/09	01/26/09	BOTTLED WATER	.....	57.98
03-31	SF	DY090300164	.....	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	.....	-99.00
03-31	SF	DY090300720	.....	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	.....	-28.35
03-31	S1	DY090300246	.....	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	.....	350.28
03-31	P1	09MA0300151	.....	03/20/09	09/20/10	PUBLICATION/REFERENCE MATERIAL	.....	11,995.00
						SUPPLIES AND MATERIALS TOTALS:		13,841.41

EQUIPMENT

01-29	S8	MA000849989	.....	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	.....	294.97
02-26	S8	MA000856934	.....	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	.....	302.17
02-27	HV	09A90100085	.....	01/03/09	01/31/09	MAINT CHARGE #LA20142-HSS MEMO	.....	2.40
02-27	HV	09A90100085	.....	01/03/09	01/31/09	MAINT CHARGE #LA20143-HSS MEMO	.....	2.40
02-27	HV	09A90100085	.....	01/03/09	01/31/09	MAINT CHARGE #LA20144-HSS MEMO	.....	2.40
03-27	S8	MA000863775	.....	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	.....	302.17
						EQUIPMENT TOTALS:		906.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,047.39
						OFFICE TOTALS:		303,047.39

2008 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

01-27	OP	8USPS120001	.....	12/01/08	12/31/08	FRANKED MAIL	.....	200.00
01-27	O4	NW200902300	.....	12/01/08	12/31/08	FRANKED MAIL	.....	104.23
						FRANKED MAIL TOTALS:		304.23

PERSONNEL COMPENSATION

		BISCUGLIA, JOSEPH P.	.....	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	.....	280.55
		BUDUO, DOROTHY B.	.....	01/01/09	01/02/09	CONSTITUENT SERVICES ASSISTANT	.....	172.22
		BUHL, CYNTHIA M.	.....	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	.....	491.66
		BUONOMO, PAULA J.	.....	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	.....	194.99
		DECOSTE, MARIA A.	.....	01/01/09	01/02/09	ASST DISTRICT REPRESENTATIVE	.....	255.95
		GIBBONS, MARY P.	.....	01/01/09	01/02/09	OFFICE MANAGER	.....	247.22
		HOLT, DANIEL L.	.....	01/01/09	01/02/09	SCHEDULE/EXECUTIVE ASSISTANT	.....	380.55
		LUCEY, JOHN F.	.....	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	.....	280.55
		MERSON, MICHAEL D.	.....	01/01/09	01/02/09	PRESS SCTY/DEP. COS	.....	455.55
		NELSON, LISA J.	.....	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	.....	222.22
		NORTON, PATRICK	.....	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	.....	312.49
		O'BRIEN, JOSEPH C.	.....	01/01/09	01/02/09	DISTRICT DIRECTOR	.....	355.55
		PACHECO, MATTHEW	.....	01/01/09	01/02/09	PART-TIME EMPLOYEE	.....	66.66
		PATNOD, ROBERT	.....	01/01/09	01/02/09	PART-TIME EMPLOYEE	.....	194.99
		PHILBIN, CHRISTOPHER R.	.....	01/01/09	01/02/09	CHIEF OF STAFF	.....	627.77



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES P. MCGOVERN—Con.						
		RODRIGUEZ-PARKER, GLADYS	01/01/09	DIR. INTRAGOVERNMENT RELATIONS	363.88	
		SALERNO, LISA M.	01/01/09	LEGISLATIVE ASSISTANT	233.33	
		STERN, KEITH L.	01/01/09	SENIOR LEGISLATIVE ASSISTANT	22.22	
		WALTERS, JENNIFER H.	01/01/09	LEGISLATIVE CORRESPONDENT	177.77	
				PERSONNEL COMPENSATION TOTALS:	5,335.72	
01—23	S7	09023000191	12/01/08	TRANSIT BENEFITS	180.09	
				PERSONNEL BENEFITS TOTALS:	180.09	
TRAVEL						
02—05	P1	09MA0300134	12/17/08	LOCAL TRANSPORTATION	21.00	
02—05	P1	09MA0300141	12/02/08	AF DCA-BOS-DCA (8)	3,179.50	
02—05	P1	09MA0300142	12/16/08	A/FDCA-BOS-DCA #9844/8188	436.00	
02—05	P1	09MA0300130	12/08/08	LOCAL TRANSPORTATION	35.00	
02—05	P1	09MA0300135	12/11/08	LOCAL TRANSPORTATION	80.00	
02—05	P1	09MA0300133	12/12/08	LOCAL TRANSPORTATION	36.00	
02—05	P1	09MA0300131	12/17/08	LOCAL TRANSPORTATION	13.75	
02—05	P1	09MA0300137	12/02/08	PRIVATE AUTO MILEAGE	871.60	
02—05	P1	09MA0300138	10/02/08	LOCAL TRANSPORTATION	109.10	
02—05	P1	09MA0300139	11/03/08	LOCAL TRANSPORTATION	31.80	
02—10	P1	09MA0300136	12/06/08	LOCAL TRANSPORTATION	30.00	
02—10	P1	09MA0300147	10/29/08	TRAVEL SUBSISTENCE	1,159.10	
03—09	HR	620480	09/30/08	REFUND; OVERPAYMENT	-277.55	
				TRAVEL TOTALS:	5,725.30	
RENT, COMMUNICATION, UTILITIES						
01—01	CB	NW8123111902	11/21/08	OVERNIGHT MAIL	5.33	
01—12	P2	HCV0803004	09/02/08	8820 W/VOICE AND DATA	49.99	
01—12	P2	HCV0803004	09/02/08	OVERNIGHT DELIVERY	14.95	
01—27	S5	DY090100374	12/01/08	DC TEL EQUIP (TRANSFER)	40.00	
01—27	S5	DY090101080	12/01/08	DC TEL SERVICE (TRANSFER)	117.50	
01—27	S5	DY090103641	12/01/08	DC TEL TOLLS (TRANSFER)	1,410.17	
01—27	S5	DY090106217	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	100.66	
01—27	S5	DY090107724	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	83.35	
02—05	P1	09MA0300146	10/29/08	TELECOMMUNICATIONS CHARGES	287.64	
02—05	P1	09MA0300143	11/24/08	TELECOMMUNICATIONS CHARGES	238.94	
02—05	P1	09MA0300144	11/17/08	TELECOMMUNICATIONS CHARGES	162.60	
02—05	P1	09MA0300145	11/12/08	TELECOMMUNICATIONS CHARGES	391.02	
02—06	P1	09MA0300125	12/01/08	EQUIPMENT RENTAL	21.10	
02—06	P1	09MA0300121	11/21/08	UTILITIES	167.60	
02—06	P1	09MA0300117	10/01/08	EQUIPMENT RENTAL	108.00	
02—06	P1	09MA0300118	10/01/08	EQUIPMENT RENTAL	108.00	
02—06	P1	09MA0300119	10/01/08	EQUIPMENT RENTAL	108.00	
02—06	P1	09MA0300110	11/29/08	TELECOMMUNICATIONS CHARGES	547.05	
03—10	CO	031009069A	10/06/08	CANCELED CHECK STOP PAYMENT	-62.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,899.04	

01-16	OP	09GPO120802	PUBLIC PRINTER	10/16/08	PRINTING	34.00
02-06	P1	09MA0300108	DAVID L. ANDRUKITUS, INC.	11/05/08	PRINTING AND REPRODUCTION	97.50
					PRINTING AND REPRODUCTION TOTALS:	131.50
02-06	P1	09MA0300115	NAP'S MAINTENANCE SERVICE, INC.	12/01/08	JANITORIAL AND RELATED SERVICE	130.00
02-13	P1	09MA0300116	XEROX CORPORATION	11/19/08	EQUIPMENT INSTALLATION	155.00
					OTHER SERVICES TOTALS:	285.00
SUPPLIES AND MATERIALS						
01-15	C1	NW200901402	DEER PARK	11/30/08	BOTTLED WATER	47.98
01-15	C1	NW200901402	DO	11/30/08	BOTTLED WATER	7.58
01-15	C1	NW200901402	DO	11/03/08	BOTTLED WATER	38.90
01-15	C1	NW200901402	DO	11/18/08	BOTTLED WATER	33.90
01-15	C1	NW200901402	DO	11/19/08	BOTTLED WATER	13.98
01-15	C1	NW200901402	DO	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901402	DO	11/30/08	BOTTLED WATER	2.00
02-03	C1	NW200903002	DO	12/31/08	BOTTLED WATER	47.98
02-03	C1	NW200903002	DO	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903002	DO	12/04/08	BOTTLED WATER	38.90
02-03	C1	NW200903002	DO	12/19/08	BOTTLED WATER	43.48
02-03	C1	NW200903002	DO	12/31/08	BOTTLED WATER	2.00
02-05	P1	09MA0300140	GARY TAYLOR'S	12/12/08	HABITATION EXPENSE	372.26
02-06	P1	09MA0300122	GATEHOUSE MEDIA NE	12/23/08	PUBLICATION/REFERENCE MATERIAL	55.20
02-06	P1	09MA0300109	GIRARD SPRING WATER	12/01/08	BOTTLED WATER	27.90
02-06	P1	09MA0300111	DO	11/14/08	BOTTLED WATER	11.90
02-06	P1	09MA0300114	MONADNOCK WATER CO.	11/30/08	BOTTLED WATER	5.40
02-06	P1	09MA0300126	NEW ENGLAND NEWSCLIP AGENCY	12/01/08	PUBLICATION/REFERENCE MATERIAL	277.80
02-06	P1	09MA0300113	THE WASHINGTON POST	11/23/09	PUBLICATION/REFERENCE MATERIAL	127.92
02-06	P1	09MA0300127	W.B. MASON CO. INC.	12/30/08	OFFICE SUPPLIES	0.01
02-06	P1	09MA0300128	DO	12/29/08	OFFICE SUPPLIES	36.98
02-06	P1	09MA0300129	DO	12/16/08	OFFICE SUPPLIES	241.54
02-06	P1	09MA0300112	WORCESTER ART & FRAME GALLERY	11/20/08	HABITATION EXPENSE	270.00
02-13	P1	09MA0300123	DO	12/12/08	HABITATION EXPENSE	178.00
					SUPPLIES AND MATERIALS TOTALS:	1,891.61
03-03	P2	09P0801127C	GENERAL DYNAMICS IT, INC.	09/09/08	T&M WORK ORDERS	3,009.52
					EQUIPMENT TOTALS:	3,009.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,762.01
					OFFICE TOTALS:	20,762.01

2009 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,983.90
PERSONNEL COMPENSATION	220,299.52
PERSONNEL BENEFITS	333.56
TRAVEL	10,921.09
RENT, COMMUNICATION, UTILITIES	18,207.75
PRINTING AND REPRODUCTION	1,855.42
OTHER SERVICES	834.64



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK T. MCHENRY—Con.						
SUPPLIES AND MATERIALS					13,494.82	13,494.82
EQUIPMENT					1,383.63	1,383.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:					280,314.33	280,314.33
OFFICE TOTALS:					280,314.33	280,314.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF	DY090200526	02/20/09	03/01/09	FRANKED MAIL	-12.00
02-27	O4	NW200901000	01/03/09	01/31/09	FRANKED MAIL	419.55
03-27	OP	9USPS020003	02/01/09	02/28/09	FRANKED MAIL	108.14
03-27	O5	9M4054016	02/23/09	02/23/09	FRANKED MAIL	11,822.66
03-30	O4	NW200902000	02/01/09	02/28/09	FRANKED MAIL	645.55
FRANKED MAIL TOTALS:					12,983.90	12,983.90
PERSONNEL COMPENSATION						
BABYAK JR, MICHAEL C						
		FARR, NATALIE V.	01/03/09	03/31/09	STAFF ASSISTANT	6,844.44
		FLEMING, MARK B	01/03/09	03/31/09	PROFESSIONAL STAFF	293.34
		HAMILTON, PARKER	01/03/09	03/31/09	DISTRICT DIRECTOR	25,666.67
		HATHAWAY, TEDDIE B.	01/03/09	03/31/09	CHIEF OF STAFF	32,166.67
		JENSEN, AUSTEN W.	01/03/09	03/31/09	SHARED EMPLOYEE	5,288.31
		JONES, SARAH E.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,800.01
		KEETER, JAMES B.	01/03/09	03/31/09	SCHEDULER	13,688.90
		MCCLEARY, BROCK R	01/03/09	03/31/09	REGIONAL DIRECTOR	11,733.34
		MCCOY, KRISTA M	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	20,777.77
		MCCRARY, DAVID L.	01/03/09	03/31/09	STAFF ASSISTANT	6,355.57
		MEEK, NANCY R.	01/03/09	03/31/09	CONSTITUENT SERVICE DIRECTOR	19,066.67
		MOODY, LAURIE J.	01/03/09	03/31/09	CONSTITUENT LIAISON	12,955.57
		MUNDY, JENNIFER	01/03/09	03/31/09	REGIONAL DIRECTOR	11,733.34
		PEEK, TRACY V.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	18,822.24
		ROWE, JOANNA A.	01/03/09	03/31/09	STAFF ASSISTANT	7,040.01
		RUDAKIEWYCH, ALEXIS I.	01/03/09	03/31/09	CONSTITUENT LIAISON	9,288.90
PERSONNEL COMPENSATION TOTALS:					220,299.52	220,299.52
PERSONNEL BENEFITS						
02-26	S7	09057000231	02/01/09	02/28/09	TRANSIT BENEFITS	244.79
03-31	S7	09090000261	02/01/09	02/28/09	TRANSIT BENEFITS	88.77
PERSONNEL BENEFITS TOTALS:					333.56	333.56
TRAVEL						
02-03	P1	09NC1000108	01/19/09	01/19/09	A/F CLT-DCA #4238 MCHEMRY	738.00
02-03	P1	09NC1000109	01/05/09	01/05/09	A/F CLT-DCA #3637 MCHEMRY	738.00
02-03	P1	09NC1000112	01/15/09	01/15/09	A/F DCA-CLT #3836 MCHEMRY	739.50
02-03	P1	09NC1000113	01/22/09	01/22/09	A/F DCA-CLT #6974 MCHEMRY	739.50
02-03	P1	09NC1000114	01/09/09	01/09/09	A/F DCA-CLT-DCA #1713 MCHEMRY	345.50
02-06	P1	09NC1000120	01/19/09	01/20/09	LOCAL TRANSPORTATION	33.00

02-11	P1	09NC1000128	CITIBANK GOV CARD SERVICE	01/31/09	01/31/09	A/F DCA-CLT-DCA #3371 MBR	345.50
02-12	P1	09NC1000138	JEAMES BRETT KETER	01/06/09	01/30/09	PRIVATE AUTO MILEAGE	284.36
02-12	P1	09NC1000134	MARK B FLEMING	01/27/09	01/29/09	PRIVATE AUTO MILEAGE	182.45
02-12	P1	09NC1000135	DO	01/28/09	01/29/09	TRAVEL SUBSISTENCE	184.53
02-12	P1	09NC1000139	NANCY MEEK	01/21/09	01/21/09	PRIVATE AUTO MILEAGE	116.14
02-25	P1	09NC1000145	CITIBANK GOV CARD SERVICE	02/07/09	02/07/09	A/F BWI-CLT #7925 MBR	69.60
02-25	P1	09NC1000146	DO	01/09/09	01/09/09	A/F FEE #0287 MBR	150.00
02-25	P1	09NC1000147	DO	01/13/09	01/13/09	A/F CLT-DCA #6489 MBR	738.10
02-25	P1	09NC1000148	DO	01/26/09	01/26/09	A/F CLT-DCA #0975 MBR	128.10
02-25	P1	09NC1000149	DO	02/03/09	02/03/09	A/F CLT-DCA #1038 MBR	108.10
02-25	P1	09NC1000150	DO	01/15/09	01/15/09	A/F DCA-CLT #4296 MBR	739.60
02-26	P1	09NC1000158	HON. PATRICK MCHENRY	02/07/09	02/09/09	LOCAL TRANSPORTATION	48.00
02-26	P1	09NC1000159	JENNIFER MUNDY	02/06/09	02/06/09	LOCAL TRANSPORTATION	16.00
03-07	P1	09NC1000168	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION	9.00
03-10	P1	09NC1000169	DAVID L MCCRARY	02/19/09	02/19/09	PRIVATE AUTO MILEAGE	45.84
03-11	P1	09NC1000173	MARK B FLEMING	02/02/09	02/10/09	PRIVATE AUTO MILEAGE	334.64
03-11	P1	09NC1000174	DO	02/10/09	02/12/09	A/F CLT/DCA/CLT #5854	207.76
03-11	P1	09NC1000175	DO	02/10/09	02/26/09	TRAVEL SUBSISTENCE	675.12
03-19	P1	09NC1000177	BROCK R MCCLEARY	02/11/09	02/11/09	LOCAL TRANSPORTATION	9.00
03-19	P1	09NC1000178	CITIBANK GOV CARD SERVICE	02/10/09	02/10/09	A/F CLT-DCA #3032 MBR	98.10
03-19	P1	09NC1000179	DO	02/03/09	02/03/09	CAR RENTAL	623.91
03-19	P1	09NC1000180	DO	02/13/09	02/13/09	A/F DCA-CLT-DCA #2409 MBR	542.70
03-19	P1	09NC1000187	LAURIE JEAN MOODY	02/10/09	02/10/09	A/F CLT-DCA #1112 MBR	275.10
03-23	P1	09NC1000182	CITIBANK GOV CARD SERVICE	01/15/09	03/07/09	PRIVATE AUTO MILEAGE	815.24
03-23	P1	09NC1000183	DO	02/04/09	02/04/09	AIR FARE FEE #1125	150.00
03-23	P1	09NC1000184	DO	03/07/09	03/07/09	A/F CLT-DCA #2816	97.60
03-23	P1	09NC1000185	DO	02/20/09	02/20/09	AIR FARE FEE #2834	150.00
03-23	P1	09NC1000185	DO	03/02/09	03/02/09	A/F CLT-DCA #2225	443.10
TRAVEL TOTALS:							10,921.09
01-21	P9	NC1001R0901	RENT, COMMUNICATION, UTILITIES	01/01/09	01/31/09	RENT-HICKORY	3,599.17
01-26	P1	09NC1000103	THE WILLIAMS LAW FIRM	01/07/09	02/06/09	UTILITIES	140.90
02-02	P9	NC1004R0901	CHARTER COMMUNICATIONS	01/01/09	01/31/09	RENT-SPRUCE PINE	200.00
02-03	P1	09NC1000107	TOWN OF SPRUCE PINE	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	104.49
02-03	P1	09NC1000111	AT & T	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	421.22
02-13	P1	09NC1000116	EMBARQ	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES	175.86
02-13	P1	09NC1000141	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	17.49
02-20	P9	NC1001R0902	VERIZON BUSINESS	02/01/09	02/28/09	RENT-HICKORY	3,599.17
02-20	P9	NC1004R0902	THE WILLIAMS LAW FIRM	02/01/09	02/28/09	RENT-SPRUCE PINE	200.00
02-25	P1	09NC1000152	TOWN OF SPRUCE PINE	02/07/09	03/06/09	UTILITIES	140.90
02-25	P1	09NC1000151	CHARTER COMMUNICATIONS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	23.95
02-26	S5	DY090200454	VERIZON BUSINESS	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02-26	S5	DY090201105	DO	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	92.50
02-26	S5	DY090204239	DO	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,320.96
02-26	S5	DY090208244	DO	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.45
02-26	P1	09NC1000156	UPS	01/14/09	01/14/09	POSTAGE/MAILING SERVICE	18.26
02-26	P1	09NC1000160	DO	01/14/09	01/14/09	POSTAGE/MAILING SERVICE	125.72
02-26	P1	09NC1000154	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	439.77
02-28	HV	09A90300412	VERIZON BUSINESS	12/01/08	12/31/08	CORR 2/13/09 09NC1000141	-17.49



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK T. MCHEHRY—Con.						
03-05	P1	09NC1000163	01/08/09	TELECOMMUNICATIONS CHARGES	114.90	114.90
03-05	P1	09NC1000162	02/13/09	TELECOMMUNICATIONS CHARGES	421.22	421.22
03-07	P1	09NC1000166	02/13/09	TELECOMMUNICATIONS CHARGES	182.46	182.46
03-19	P1	09NC1000188	01/14/09	POSTAGE/MAILING SERVICE	95.00	95.00
03-20	P9	NC1001R0903	03/01/09	RENT-HICKORY	3,599.17	3,599.17
03-20	P9	NC1004R0903	03/01/09	RENT-SPRUCE PINE	200.00	200.00
03-24	S5	DY090300450	02/01/09	DC TEL EQUIP (TRANSFER)	44.00	44.00
03-24	S5	DY090301090	02/01/09	DC TEL SERVICE (TRANSFER)	92.50	92.50
03-24	S5	DY090304151	02/01/09	DC TEL TOLLS (TRANSFER)	1,368.92	1,368.92
03-24	S5	DY090308163	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	46.02	46.02
03-24	P1	09NC1000196	03/07/09	UTILITIES	140.32	140.32
03-24	P1	09NC1000195	03/09/09	POSTAGE/MAILING SERVICE	58.00	58.00
03-24	P1	09NC1000197	03/01/09	TELECOMMUNICATIONS CHARGES	434.06	434.06
03-27	P1	09NC1000203	02/08/09	TELECOMMUNICATIONS CHARGES	112.90	112.90
03-27	P1	09NC1000204	03/13/09	TELECOMMUNICATIONS CHARGES	411.79	411.79
03-27	P1	09NC1000206	03/31/09	POSTAGE/MAILING SERVICE	170.00	170.00
03-27	P1	09NC1000200	02/21/09	POSTAGE/MAILING SERVICE	7.54	7.54
03-27	P1	09NC1000202	02/01/09	TELECOMMUNICATIONS CHARGES	22.63	22.63
RENT, COMMUNICATION, UTILITIES TOTALS:					18,207.75	18,207.75
PRINTING AND REPRODUCTION						
02-06	P1	09NC1000119	01/19/09	PRINTING AND REPRODUCTION	68.95	68.95
03-19	P5	9M4054016	03/05/09	MASSPRINTING#16	1,700.00	1,700.00
03-27	P1	09NC1000201	03/10/09	PRINTING AND REPRODUCTION	31.90	31.90
03-31	P1	09NC1000194	03/11/09	PRINTING AND REPRODUCTION	54.57	54.57
PRINTING AND REPRODUCTION TOTALS:					1,855.42	1,855.42
OTHER SERVICES						
03-31	P1	09NC1000209	01/01/09	EMAIL AND WEB RELATED SERVICES	834.64	834.64
OTHER SERVICES TOTALS:					834.64	834.64
SUPPLIES AND MATERIALS						
01-21	P1	09NC1000098	01/22/09	PUBLICATION/REFERENCE MATERIAL	9,525.00	9,525.00
01-21	P1	09NC1000097	01/06/10	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
01-26	P1	09NC1000104	01/12/09	FOOD & BEVERAGE FOR MEETINGS	96.94	96.94
01-26	P1	09NC1000102	02/16/11	PUBLICATION/REFERENCE MATERIAL	59.00	59.00
01-31	S1	DY090100316	01/31/09	OFFICE SUPPLY (TRANSFER)	294.38	294.38
02-03	P1	09NC1000115	02/28/09	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
02-03	P1	09NC1000110	02/03/09	PUBLICATION/REFERENCE MATERIAL	156.00	156.00
02-06	P1	09NC1000121	01/26/09	FOOD & BEVERAGE FOR MEETINGS	65.00	65.00
02-06	P1	09NC1000117	01/12/09	FOOD & BEVERAGE FOR MEETINGS	47.20	47.20
02-06	P1	09NC1000118	07/01/09	PUBLICATION/REFERENCE MATERIAL	355.00	355.00
02-11	P1	09NC1000130	01/28/09	FOOD & BEVERAGE FOR MEETINGS	45.00	45.00
02-11	P1	09NC1000129	01/26/09	OFFICE SUPPLIES	1.77	1.77
02-12	P1	09NC1000140	01/22/09	FOOD & BEVERAGE FOR MEETINGS	60.00	60.00
02-12	P1	09NC1000136	01/19/09	OFFICE SUPPLIES	18.18	18.18





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PATRICK T. MCHENRY—Con.						
PERSONNEL COMPENSATION						
		BABYAK JR, MICHAEL C	01/01/09	STAFF ASSISTANT	155.55	
		FARR, NATALIE V.	01/01/09	PROFESSIONAL STAFF	6.66	
		FLEMING, MARK B	01/01/09	DISTRICT DIRECTOR	583.33	
		HAMILTON, PARKER	01/01/09	CHIEF OF STAFF	749.99	
		HATHAWAY, TEDDIE B.	01/01/09	SHARED EMPLOYEE	120.18	
		JENSEN, AUSTEN W.	01/01/09	LEGISLATIVE CORRESPONDENT	199.99	
		JONES, SARAH E.	01/01/09	SCHEDULER	311.11	
		KEETER, JAMES B.	01/01/09	REGIONAL DIRECTOR	266.66	
		MCCLEARY BROCK R	01/01/09	COMMUNICATIONS DIRECTOR	472.22	
		MCCOY, KRISTA M	01/01/09	STAFF ASSISTANT	144.44	
		MCCRARY, DAVID L.	01/01/09	CONSTITUENT SERVICE DIRECTOR	433.33	
		MEEK, NANCY R.	01/01/09	CONSTITUENT LIAISON	294.44	
		MOODY, LAURIE J.	01/01/09	REGIONAL DIRECTOR	266.66	
		MUNDY, JENNIFER	01/01/09	LEGISLATIVE DIRECTOR	427.77	
		PEEK, TRACY V.	01/01/09	STAFF ASSISTANT	159.99	
		ROWE, JOANNA A.	01/01/09	CONSTITUENT LIAISON	211.11	
		RUDEKAWYCH, ALEXIS I.	01/01/09	LEGISLATIVE ASSISTANT	222.22	
				PERSONNEL COMPENSATION TOTALS:	5,025.65	
01-23	S7	09023000250	12/01/08	TRANSIT BENEFITS	244.44	
02-28	S7	08305000230	10/01/08	TRANSIT BENEFITS	-244.74	
				PERSONNEL BENEFITS TOTALS:	-0.30	
TRAVEL						
01-07	P1	09NC1000090	12/03/08	PRIVATE AUTO MILEAGE	272.78	
01-07	P1	09NC1000091	12/10/08	TRAVEL SUBSISTENCE	310.77	
01-26	P1	09NC1000100	10/03/08	A/F DCA/AVL #2808 MCHENRY	297.50	
02-03	P1	09NC1000106	12/29/08	PRIVATE AUTO MILEAGE	244.75	
02-06	P1	09NC1000124	10/02/08	LOCAL TRANSPORTATION	13.50	
02-18	P1	09NC1000142	12/11/08	A/F DCA-CLT 3659 MBR	129.50	
02-18	P1	09NC1000143	11/19/08	AIRFARE FEE	25.00	
02-18	P1	09NC1000144	12/08/08	A/F CLT-DCA 4667 MBR	128.00	
03-19	P1	09NC1000190	11/07/08	PRIVATE AUTO MILEAGE	558.03	
				TRAVEL TOTALS:	1,979.83	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	09NC1000094	11/14/08	TELECOMMUNICATIONS CHARGES	175.90	
01-07	P1	09NC1000095	12/29/08	TELECOMMUNICATIONS CHARGES	442.40	
01-26	P1	09NC1000099	12/01/08	POSTAGE/MAILING SERVICE	15.09	
01-27	S5	DY090100471	12/01/08	DC TEL EQUIP (TRANSFER)	44.00	
01-27	S5	DY090101146	12/01/08	DC TEL SERVICE (TRANSFER)	92.50	
01-27	S5	DY090104210	12/01/08	DC TEL TOLLS (TRANSFER)	1,318.55	
01-27	S5	DY090108253	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	29.26	
02-06	P1	09NC1000122	06/04/08	POSTAGE/MAILING SERVICE	108.86	

02-25	HV	09A90100076	.....	12/01/08	12/31/08	TELECOM SVC, EQUIP & TOLLS .....	-599.96
02-28	HV	09A90300412	VERIZON BUSINESS .....	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES .....	17.49
03-11	P2	HCV09000667	AT&T MOBILITY .....	12/17/08	12/17/08	ATT PEARL COLOR W/DATA ONLY .....	149.99
03-13	P2	HCV09000667A	DO .....	01/13/09	01/13/09	ATT 8310 COLOR W/VOICE AND DAT .....	49.99
03-13	P2	HCV09000667B	DO .....	01/13/09	01/13/09	ATT 8310 COLOR W/VOICE AND DAT .....	49.99
03-13	P2	HCV09000667C	DO .....	01/13/09	01/13/09	ATT PEARL COLOR W/DATA ONLY .....	149.99
03-13	P2	HCV09000667D	DO .....	01/13/09	01/13/09	ATT PEARL COLOR W/DATA ONLY .....	149.99
03-13	P2	HCV09000667E	DO .....	01/13/09	01/13/09	ATT 8310 COLOR W/VOICE AND DAT .....	49.99
03-13	P2	HCV09000667F	DO .....	01/13/09	01/13/09	ATT PEARL COLOR W/DATA ONLY .....	149.99
03-13	P2	HCV09000667G	DO .....	01/13/09	01/13/09	ATT 8310 COLOR W/VOICE AND DAT .....	49.99
03-24	P1	09NC1000101	MARK B FLEMING .....	10/07/08	11/06/08	UTILITIES .....	140.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,584.22
01-16	P5	8M4054015	PRINTING AND REPRODUCTION	12/29/08	12/29/08	MASSPRINTING#15 .....	41,950.11
01-21	P1	09NC1000096	JEAMES BRETT KEETER .....	12/31/08	12/31/08	PRINTING AND REPRODUCTION .....	70.84
01-26	P1	09NC1000105	DAVID L. ANDRUKITUS, INC. ....	12/31/08	12/31/08	PRINTING AND REPRODUCTION .....	179.50
03-19	P1	09NC1000191	LAURIE JEAN MOODY .....	02/16/08	02/16/08	PRINTING AND REPRODUCTION .....	144.11
03-25	P1	09NC1000127	DAVID L. ANDRUKITUS, INC. ....	08/08/08	08/08/08	PRINTING AND REPRODUCTION .....	130.00
03-26	OP	09GPO020901	PUBLIC PRINTER .....	12/19/08	12/19/08	PRINTING .....	152.00
						PRINTING AND REPRODUCTION TOTALS:	42,626.56
01-06	P1	09NC1000088	OTHER SERVICES	12/22/08	12/22/08	EMAIL AND WEB RELATED SERVICES .....	9,770.00
			FIRESIDE21 .....			OTHER SERVICES TOTALS:	9,770.00
01-06	P1	09NC1000089	SUPPLIES AND MATERIALS	01/22/09	01/20/10	PUBLICATION/REFERENCE MATERIAL .....	158.60
01-07	P1	09NC1000093	HICKORY DAILY RECORD .....	12/29/08	12/29/08	OFFICE SUPPLIES .....	391.19
01-15	C1	NW200901403	THE FRAME GALLERY OF GASTONIA .....	11/30/08	11/30/08	BOTTLED WATER .....	8.00
01-15	C1	NW200901403	DEER PARK .....	11/06/08	11/06/08	BOTTLED WATER .....	7.99
01-15	C1	NW200901403	DO .....	11/21/08	11/21/08	BOTTLED WATER .....	22.99
01-15	C1	NW200901403	DO .....	11/30/08	11/30/08	BOTTLED WATER .....	2.00
02-03	C1	NW200903003	DO .....	12/31/08	12/31/08	BOTTLED WATER .....	8.00
02-03	C1	NW200903003	DO .....	12/09/08	12/09/08	BOTTLED WATER .....	27.99
02-03	C1	NW200903003	DO .....	12/24/08	12/24/08	BOTTLED WATER .....	12.99
02-03	C1	NW200903003	DO .....	12/31/08	12/31/08	BOTTLED WATER .....	2.00
02-04	P1	09NC1000092	THE GASTON GAZETTE .....	01/11/09	01/11/10	PUBLICATION/REFERENCE MATERIAL .....	253.64
02-06	P1	09NC1000123	LAURIE JEAN MOODY .....	12/02/08	12/02/08	OFFICE SUPPLIES .....	6.41
03-19	P1	09NC1000192	DO .....	08/10/08	08/10/08	OFFICE SUPPLIES .....	38.88
						SUPPLIES AND MATERIALS TOTALS:	940.68
02-10	F1	NN000025770	EQUIPMENT	10/21/08	10/21/08	T&M SERVICE .....	147.00
02-20	F2	RN000025860	INTERAMERICA TECHNOLOGIES INC. ....	02/04/08	02/04/08	LAPTOP - DELL LATITUDE E6400 C .....	1,350.00
			INTERAMERICA .....			EQUIPMENT TOTALS:	1,497.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,250.96
						OFFICE TOTALS:	85,250.96
2007 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-06	P1	09NC1000126	HON. PATRICK MCHENRY .....	09/28/07	10/01/07	LOCAL TRANSPORTATION .....	17.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK T. MCHENRY—Con.						
2009 HON. JOHN M. MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
				TRAVEL TOTALS:		17.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17.00
				OFFICE TOTALS:		17.00
2009 HON. JOHN M. MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	892.91	892.91
				PERSONNEL COMPENSATION	237,417.02	237,417.02
				PERSONNEL BENEFITS	1,801.73	1,801.73
				TRAVEL	4,317.19	4,317.19
				RENT, COMMUNICATION, UTILITIES	15,984.48	15,984.48
				PRINTING AND REPRODUCTION	6.40	6.40
				OTHER SERVICES	5,397.85	5,397.85
				SUPPLIES AND MATERIALS	1,674.94	1,674.94
				EQUIPMENT	698.52	698.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,191.04	268,191.04
				OFFICE TOTALS:	268,191.04	268,191.04
2009 HON. JOHN M. MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	728.88	728.88
				FRANKED MAIL	164.03	164.03
				FRANKED MAIL TOTALS:	892.91	892.91
2009 HON. JOHN M. MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	2,866.67	2,866.67
				PERSONNEL BENEFITS	9,777.77	9,777.77
				PERSONNEL BENEFITS	22,000.01	22,000.01
				PERSONNEL BENEFITS	4,888.90	4,888.90
				PERSONNEL BENEFITS	1,000.00	1,000.00
				PERSONNEL BENEFITS	7,700.01	7,700.01
				PERSONNEL BENEFITS	24,444.44	24,444.44
				PERSONNEL BENEFITS	15,277.77	15,277.77
				PERSONNEL BENEFITS	12,711.11	12,711.11
				PERSONNEL BENEFITS	9,777.77	9,777.77
				PERSONNEL BENEFITS	14,666.67	14,666.67
				PERSONNEL BENEFITS	8,555.57	8,555.57
				PERSONNEL BENEFITS	16,136.04	16,136.04
				PERSONNEL BENEFITS	41,167.14	41,167.14
				PERSONNEL BENEFITS	20,533.34	20,533.34
				PERSONNEL BENEFITS	16,136.04	16,136.04
				PERSONNEL BENEFITS	9,777.77	9,777.77
				PERSONNEL BENEFITS	237,417.02	237,417.02
2009 HON. JOHN M. MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL BENEFITS	629.47	629.47

02-26	S7	09057000277	.....	02/01/09	02/28/09	TRANSIT BENEFITS	613.73
03-31	S7	09090000312	.....	02/01/09	02/28/09	TRANSIT BENEFITS	558.53
						PERSONNEL BENEFITS TOTALS:	1,801.73
TRAVEL							
02-26	P1	09NY2300107	MICHAEL BACKUS	01/12/09	01/29/09	PRIVATE AUTO MILEAGE	297.00
02-26	P1	09NY2300108	DO	01/28/09	01/29/09	LODGING	70.00
03-14	P1	09NY2300110	MICHAEL HOLLAND	02/16/09	02/21/09	PRIVATE AUTO MILEAGE	894.85
03-17	P1	09NY2300131	KAREN BRAYTON	02/26/09	02/27/09	AIRFARE TO AND FROM DC	554.57
03-17	P1	09NY2300133	DO	02/26/09	02/27/09	MEALS ON TRAVEL	34.68
03-17	P1	09NY2300134	DO	02/27/09	02/27/09	LOCAL TRANSPORTATION	23.00
03-17	P1	09NY2300135	DO	02/26/09	02/27/09	PRIVATE AUTO MILEAGE	17.60
03-17	P1	09NY2300128	MICHAEL BACKUS	02/02/09	02/20/09	PRIVATE AUTO MILEAGE	525.80
03-17	P1	09NY2300129	DO	02/16/09	02/17/09	LOCAL TRANSPORTATION	10.10
03-17	P1	09NY2300130	DO	02/16/09	02/16/09	MEALS ON TRAVEL	89.99
03-24	P1	09NY2300139	DO	02/26/09	02/26/09	A/F DIST/DC	140.00
03-24	P1	09NY2300140	DO	03/01/09	03/01/09	A/F DC/DIST #1226	319.20
03-24	P1	09NY2300141	DO	02/26/09	02/28/09	LODGING	478.62
03-24	P1	09NY2300142	DO	02/26/09	03/01/09	PRIVATE AUTO MILEAGE	41.80
03-24	P1	09NY2300136	RUTH MARY ORTLOFF	02/26/09	02/28/09	MEALS ON TRAVEL	35.34
03-24	P1	09NY2300137	DO	02/26/09	03/02/09	LOCAL TRANSPORTATION	36.00
03-24	P1	09NY2300138	DO	02/26/09	02/26/09	BAGGAGE CHECK FEE	15.00
03-24	P1	09NY2300143	DO	02/26/09	02/28/09	A/F DC/DIST	227.70
03-24	P1	09NY2300144	DO	02/25/09	03/02/09	CAR RENTAL	197.69
03-24	P1	09NY2300145	DO	02/26/09	02/28/09	GASOLINE	31.19
03-24	P1	09NY2300146	DO	02/26/09	02/27/09	LODGING	239.31
03-24	P1	09NY2300147	DO	02/26/09	02/28/09	LOCAL TRANSPORTATION	37.75
						TRAVEL TOTALS:	4,317.19
RENT, COMMUNICATION, UTILITIES							
01-21	P9	NY2304R0901	MAYFIELD FIRE DISTRICT #2	01/01/09	01/31/09	RENT-MAYFIELD	450.00
01-23	P9	NY2303R0901	200 WASHINGTON ST ASSOC, LLC	01/01/09	01/31/09	RENT-WATERTOWN	1,431.25
01-29	S6	NY9485R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT PLATTSBURGH	1,956.00
02-18	P1	09NY2300098	FEDERAL EXPRESS	01/07/09	01/07/09	POSTAGE/MAILING SERVICE	7.08
02-20	P9	NY2304R0902	MAYFIELD FIRE DISTRICT #2	02/01/09	02/28/09	RENT-MAYFIELD	450.00
02-20	P9	NY2303R0902	200 WASHINGTON ST ASSOC, LLC	02/01/09	02/28/09	RENT-WATERTOWN	1,431.25
02-26	S5	DY090200529		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02-26	S5	DY090201159		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	127.50
02-26	S5	DY090204698		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	741.57
02-26	S5	DY090206442		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	21.28
02-26	S5	DY090208594		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.07
02-26	S6	NY9485R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT PLATTSBURGH	1,956.00
02-26	P1	09NY2300109	MICHAEL BACKUS	01/05/09	01/05/09	TELECOMMUNICATIONS CHARGES	172.73
03-14	P1	09NY2300111	FEDERAL EXPRESS	01/20/09	01/20/09	POSTAGE/MAILING SERVICE	590.88
03-14	P1	09NY2300118	DO	01/13/09	01/13/09	POSTAGE/MAILING SERVICE	7.08
03-14	P1	09NY2300119	DO	02/10/09	02/10/09	POSTAGE/MAILING SERVICE	10.28
03-14	P1	09NY2300114	FRONTIER	02/15/09	02/15/09	TELECOMMUNICATIONS CHARGES	191.47
03-14	P1	09NY2300115	VERIZON BUSINESS FIOS	03/15/09	03/15/09	TELECOMMUNICATIONS CHARGES	90.71
03-14	P1	09NY2300112	VERIZON NEW YORK INC	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	414.34
03-14	P1	09NY2300113	VERIZON WIRELESS	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	66.78
03-17	P1	09NY2300132	KAREN BRAYTON	02/26/09	02/26/09	POSTAGE/MAILING SERVICE	139.17



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN M MCHUGH—Con.						
03-20	P9	NY2304R0903	03/01/09	RENT-MAYFIELD	450.00	
03-20	P9	NY2303R0903	03/01/09	RENT-WATERTOWN	1,431.25	
03-24	S5	DY090300522	02/01/09	DC TEL EQUIP (TRANSFER)	44.00	
03-24	S5	DY090301144	02/01/09	DC TEL SERVICE (TRANSFER)	127.50	
03-24	S5	DY090304604	02/01/09	DC TEL TOLLS (TRANSFER)	1,225.72	
03-24	S5	DY090306349	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	21.28	
03-24	S5	DY090308524	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	50.77	
03-26	S6	NY9485R0903	03/01/09	GSA RENT PLATTSBURGH	1,956.00	
03-26	P2	HCV0901427	02/05/09	8130 PEARLE W/DATA ONLY	49.99	
03-26	P2	HCV0901427	02/05/09	8130 PEARLE W/DATA ONLY	14.99	
03-30	P1	09NY2300149	02/16/09	TELECOMMUNICATIONS CHARGES	191.55	
03-30	P1	09NY2300148	01/22/09	TELECOMMUNICATIONS CHARGES	67.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,984.48	
03-27	S3	09086000183	03/01/09	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	6.40	
OTHER SERVICES						
01-29	S6	NY9485S0901	01/01/09	SECURITY PLATTSBURGH	37.95	
02-20	P9	OPR09024701	01/01/09	CMS PLAN	1,743.00	
02-20	P9	OPR09024702	02/01/09	CMS PLAN	1,743.00	
02-26	S6	NY9485S0902	02/01/09	SECURITY PLATTSBURGH	37.95	
03-20	P9	OPR09024703	03/01/09	CMS PLAN	1,743.00	
03-26	S6	NY9485S0903	03/01/09	SECURITY PLATTSBURGH	37.95	
03-30	P1	09NY2300150	02/10/09	JANITORIAL AND RELATED SERVICE	55.00	
				OTHER SERVICES TOTALS:	5,397.85	
SUPPLIES AND MATERIALS						
01-23	P1	09NY2300092	01/12/09	PUBLICATION/REFERENCE MATERIAL	98.00	
01-31	S1	DY090100368	01/01/09	OFFICE SUPPLY (TRANSFER)	379.20	
02-18	P1	09NY2300101	01/15/09	OFFICE SUPPLIES	17.10	
02-28	S1	DY090200368	02/01/09	OFFICE SUPPLY (TRANSFER)	216.66	
03-14	P1	09NY2300123	02/15/09	PUBLICATION/REFERENCE MATERIAL	220.00	
03-14	P1	09NY2300117	01/31/09	BOTTLED WATER	69.16	
03-14	P1	09NY2300124	04/01/09	PUBLICATION/REFERENCE MATERIAL	349.31	
03-14	P1	09NY2300120	02/07/09	PUBLICATION/REFERENCE MATERIAL	156.00	
03-14	P1	09NY2300122	03/01/09	PUBLICATION/REFERENCE MATERIAL	140.00	
03-14	P1	09NY2300121	03/15/09	PUBLICATION/REFERENCE MATERIAL	34.00	
03-14	P1	09NY2300116	02/16/09	OFFICE SUPPLIES	23.76	
03-31	SF	DY090300206	03/20/09	OFFICE SUPPLY (TRANSFER)	-226.75	
03-31	SF	DY090300762	04/01/09	OFFICE SUPPLY (TRANSFER)	-72.90	
03-31	S1	DY090300365	03/01/09	OFFICE SUPPLY (TRANSFER)	271.40	
				SUPPLIES AND MATERIALS TOTALS:	1,674.94	
01-29	S8	MA000850177	01/01/09	EQUIPMENT MAINT (TRANSFER)	232.84	

02-26	S8	MA000857320	.....	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	232.84
03-27	S8	MA000865167	.....	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	232.84
EQUIPMENT TOTALS:							698.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,191.04
OFFICE TOTALS:							268,191.04

2008 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-26	04	NW200902301	.....	12/01/08	12/01/08	FRANKED MAIL	573.90
01-27	05	8M4054504	.....	12/26/08	12/26/08	FRANKED MAIL	25,030.11
FRANKED MAIL TOTALS:							25,604.01

PERSONNEL COMPENSATION							
BACKUS, MICHAEL C							
		BELL, DONNA M.	.....	01/01/09	01/02/09	FIELD REPRESENTATIVE	222.22
		BRAYTON, KAREN J.	.....	01/01/09	01/02/09	ADMINISTRATIVE SECRETARY	499.99
		HENDERSON, DIANE L.	.....	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	111.11
		HOLLAND JR, MICHAEL D.	.....	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	174.99
		LEMAY, ANNE R.	.....	01/01/09	01/02/09	LEGISLATIVE DIRECTOR & COUNSEL	555.55
		LEZELL, MIRÁ L.	.....	01/01/09	01/02/09	DIR DEFENSE & FOREIGN AFF	550.00
		MILLER, JASON C	.....	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	288.88
		ORTLOFF, RUTH M	.....	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
		SATTERLEY, MATTHEW	.....	01/01/09	01/02/09	SENIOR CASEWORKER	333.33
		SWEENEY, JOHN P	.....	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	194.44
		TAUB, ROBERT G.	.....	01/01/09	01/02/09	GOV'T & COMMUNITY REL. LIAISON	366.72
		TURPIN, MELANIE A.	.....	01/01/09	01/02/09	CHIEF OF STAFF	935.61
		VALLE, STEPHANIE A	.....	01/01/09	01/02/09	LEGISLATIVE RESEARCH ASSIST/WR	466.66
		WEHRLI, CATHERINE H.	.....	01/01/09	01/02/09	PRESS SECRETARY	366.72
CONSTITUENT SERVICES REPRESENT							222.22
PERSONNEL COMPENSATION TOTALS:							5,510.66

PERSONNEL BENEFITS							
02-28	S7	08305000279	.....	10/01/08	10/31/08	TRANSIT BENEFITS	-931.14
PERSONNEL BENEFITS TOTALS:							-931.14

TRAVEL							
01-23	P1	09NY2300085	.....	12/03/08	12/16/08	PRIVATE AUTO MILEAGE	322.34
01-23	P1	09NY2300086	.....	12/08/08	12/09/08	LODGING	70.00
01-27	P1	09NY2300093	.....	12/11/08	12/13/08	AIRFARE DISTRICT TO WASHINGTON 9651	923.00
01-27	P1	09NY2300094	.....	12/11/08	12/13/08	CAR RENTAL	538.60
02-23	P1	09NY2300104	.....	11/29/08	11/29/08	GASOLINE	10.60
02-24	P1	09NY2300105	.....	11/20/08	11/29/08	CAR RENTAL	1,188.72
03-17	P1	09NY2300125	.....	12/18/08	12/26/08	CAR RENTAL	518.50
03-17	P1	09NY2300126	.....	12/25/08	12/25/08	GASOLINE	24.90
03-17	P1	09NY2300127	.....	12/26/08	12/26/08	GASOLINE	10.00
TRAVEL TOTALS:							3,606.66

RENT, COMMUNICATION, UTILITIES							
01-23	P1	09NY2300090	.....	12/16/08	12/16/08	POSTAGE/MAILING SERVICE	5.85
01-23	P1	09NY2300088	.....	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	188.96
01-23	P1	09NY2300087	.....	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	131.69
01-23	P1	09NY2300089	.....	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	67.83
01-27	S5	DY090100552	.....	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN M MCHUGH—Con.						
01-27	S5	DY090101200	12/01/08	DC TEL SERVICE (TRANSFER)	127.50	
01-27	S5	DY090104659	12/01/08	DC TEL TOLLS (TRANSFER)	704.67	
01-27	S5	DY090106378	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	21.28	
01-27	S5	DY090108618	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	36.70	
01-27	P2	HCV0900534	12/22/08	STORM W/VOICE AND DATA	199.99	
02-18	P1	09NY2300096	01/16/09	TELECOMMUNICATIONS CHARGES	89.99	
02-19	P1	09NY2300095	01/01/09	TELECOMMUNICATIONS CHARGES	419.00	
02-23	P1	09NY2300106	12/31/08	TELECOMMUNICATIONS CHARGES	14.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,052.45	
PRINTING AND REPRODUCTION						
01-16	OP	09GP0120802	10/31/08	PRINTING	45.00	
02-02	P2	OSP51017	12/12/08	250- WHITE STOCK THERMAL BUSIN	32.50	
03-18	P5	8M4054504	12/29/08	MASSPRINTING#4	21,350.00	
				PRINTING AND REPRODUCTION TOTALS:	21,427.50	
OTHER SERVICES						
01-23	P1	09NY2300091	11/10/08	JANITORIAL AND RELATED SERVICE	57.50	
				OTHER SERVICES TOTALS:	57.50	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100618	12/01/08	OFFICE SUPPLY (TRANSFER)	-15.30	
02-18	P1	09NY2300102	12/12/08	BOTTLED WATER	261.32	
02-18	P1	09NY2300097	01/01/09	PUBLICATION/REFERENCE MATERIAL	2,500.00	
02-18	P1	09NY2300099	12/16/08	OFFICE SUPPLIES	63.75	
02-18	P1	09NY2300100	12/17/08	OFFICE SUPPLIES	79.98	
03-30	P1	09NY2300151	12/22/08	OFFICE SUPPLIES	183.37	
03-30	P1	09NY2300152	12/23/08	OFFICE SUPPLIES	77.94	
				SUPPLIES AND MATERIALS TOTALS:	3,151.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,478.70	
				OFFICE TOTALS:	60,478.70	
2009 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	156.08	
				PERSONNEL COMPENSATION	268,319.42	
				PERSONNEL BENEFITS	414.00	
				TRAVEL	5,497.48	
				RENT, COMMUNICATION, UTILITIES	10,144.82	
				PRINTING AND REPRODUCTION	164.34	
				OTHER SERVICES	5,580.00	
				SUPPLIES AND MATERIALS	2,511.67	
				EQUIPMENT	193.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,981.07	
				OFFICE TOTALS:	292,981.07	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE MCINTYRE—Con.						
03-19	P1	09NC0700207	HON. MIKE MCINTYRE	PRIVATE AUTO MILEAGE	387.20	
03-20	P9	NC0701L0903	WILMAR INC	LEASED AUTO/09 CHEVY MALIBU	340.24	
03-20	P9	NC0702L0903	DO	LEASED AUTO/09 CHEVY MALIBU	291.38	
03-27	P1	09NC0700219	MARIE THOMPSON	PRIVATE AUTO MILEAGE	97.35	
03-27	P1	09NC0700234	MARY ELLEN STEVENS-SIMMONS	PRIVATE AUTO MILEAGE	107.25	
03-27	P1	09NC0700217	ROSALIE L. CALARCO	PRIVATE AUTO MILEAGE	52.80	
03-27	P1	09NC0700218	TONY A. MCEWEN	PRIVATE AUTO MILEAGE	628.10	
03-30	P1	09NC0700224	CRYSTAL G. CUMMINGS	PRIVATE AUTO MILEAGE	56.10	
03-30	P1	09NC0700225	MARIE THOMPSON	PRIVATE AUTO MILEAGE	84.70	
03-30	P1	09NC0700227	MARY ELLEN STEVENS-SIMMONS	PRIVATE AUTO MILEAGE	23.10	
03-30	P1	09NC0700228	PAMELA C CAMPBELL DEREFF	PRIVATE AUTO MILEAGE	59.95	
03-30	P1	09NC0700226	ROSALIE L. CALARCO	PRIVATE AUTO MILEAGE	90.20	
03-30	P1	09NC0700229	TONY A. MCEWEN	PRIVATE AUTO MILEAGE	361.35	
TRAVEL TOTALS:					5,497.48	
RENT, COMMUNICATION, UTILITIES						
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	23.81	
01-29	S6	NC9377R0901	GENERAL SERVICES ADMIN.	GSA RENT FAYETTEVILLE	986.00	
01-30	S3	09030600027		HIR GRAPHICS (TRANSFER)	1.00	
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	36.72	
02-05	P9	NC0702R0901	CITY OF LUMBERTON	RENT-LUMBERTON	800.00	
02-05	P9	NC0701R0901	MURCHISON BUILDING PARTNERSHIP	RENT-WILMINGTON	1,561.81	
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.39	
02-13	CB	FXF090212B	DO	OVERNIGHT MAIL	27.79	
02-19	P1	09NC0700165	TIME WARNER CABLE	UTILITIES	58.21	
02-19	P1	09NC0700166	DO	UTILITIES	56.51	
02-19	P1	09NC0700167	DO	UTILITIES	58.86	
02-20	S4	09051001068		RECORDING (TRANSFER)	111.50	
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.10	
02-26	S3	09057G00033		HIR GRAPHICS (TRANSFER)	61.00	
02-26	S5	DY090200450		DC TEL EQUIP (TRANSFER)	48.00	
02-26	S5	DY090201102		DC TEL SERVICE (TRANSFER)	112.50	
02-26	S5	DY090204212		DC TEL TOLLS (TRANSFER)	727.08	
02-26	S5	DY090206365		DISTRICT OFC TEL EQUIP (TRFR)	86.56	
02-26	S5	DY090208215		DISTRICT OFC TEL TOLLS (TRFR)	104.56	
02-26	S6	NC9377R0902	GENERAL SERVICES ADMIN.	GSA RENT FAYETTEVILLE	986.00	
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.15	
03-03	P1	09NC0700195	EMBARQ	TELECOMMUNICATIONS CHARGES	286.30	
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	88.04	
03-13	CB	FXF090312A	DO	OVERNIGHT MAIL	28.99	
03-20	CB	FXF090319A	DO	OVERNIGHT MAIL	28.37	
03-23	P2	HCV0901141	AT&T MOBILITY	ATT - BOLD 9000 BLACKBERRY	149.99	
03-24	S5	DY090300446		DC TEL EQUIP (TRANSFER)	48.00	
03-24	S5	DY090301087		DC TEL SERVICE (TRANSFER)	112.50	

03-24	S5	DY090304122	GENERAL SERVICES ADMIN	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	738.90
03-24	S5	DY090306273	ATMC	02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	86.56
03-24	S5	DY090308134	FEDERAL EXPRESS CORP	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	82.73
03-26	S4	09085001088	AT & T	02/01/09	02/28/09	RECORDING (TRANSFER)	74.50
03-26	S6	NC9377R0903	DO	03/01/09	03/31/09	GSA RENT FAYETTEVILLE	986.00
03-27	P1	09NC0700222	AT & T	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	154.49
03-27	P1	09NC0700230	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	5.49
03-28	P1	09NC0700230	AT & T	02/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	623.78
03-28	P1	09NC0700231	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	659.13
03-28	P1	09NC0700214	TIME WARNER CABLE	03/01/09	03/31/09	UTILITIES	57.37
03-30	P1	09NC0700232	U.S. CELLULAR	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	43.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,144.82
01-27	S3	09027000122	PRINTING AND REPRODUCTION	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	25.60
02-25	S3	09056000189	DAVID L. ANDRIKUTUS, INC.	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
03-03	P1	09NC0700200	COPIERS PLUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION	67.00
03-28	P1	09NC0700215	DO	02/13/09	03/12/09	METER OVERAGE	32.67
03-28	P1	09NC0700216	DO	03/13/09	04/12/09	METER OVERAGE	32.67
						PRINTING AND REPRODUCTION TOTALS:	164.34
02-20	P9	0FP09042001	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,860.00
02-20	P9	0FP09042002	DO	02/01/09	02/28/09	TECH SERVICE	1,860.00
03-20	P9	0FP09042003	DO	03/01/09	03/31/09	TECH SERVICE	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
01-31	SF	DY090100207	SUPPLIES AND MATERIALS	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-76.00
01-31	SF	DY090100683	THE ADVERTISER NEWS	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY090100313	DO	02/12/09	02/11/10	PUBLICATION/REFERENCE MATERIAL	210.67
02-19	P1	09NC0700168	CAPE FEAR NEWSPAPERS INC	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	35.00
02-27	SF	DY090200220	HON. MIKE MCINTYRE	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-131.00
02-27	SF	DY090200823	KENNEDY OFFICE SUPPLY	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
02-28	S1	DY090200312	DO	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	658.52
03-03	P1	09NC0700198	CAPE FEAR NEWSPAPERS INC	04/24/09	04/23/10	PUBLICATION/REFERENCE MATERIAL	35.00
03-03	P1	09NC0700192	HON. MIKE MCINTYRE	01/22/09	01/22/09	LEASED AUTO EXPENSE	7.00
03-03	P1	09NC0700185	KENNEDY OFFICE SUPPLY	01/08/09	01/08/09	OFFICE SUPPLIES	39.54
03-03	P1	09NC0700194	DO	01/15/09	01/15/09	OFFICE SUPPLIES	32.34
03-03	P1	09NC0700189	ROSALIE L. CALARCO	01/24/09	01/24/09	OFFICE SUPPLIES	34.69
03-03	P1	09NC0700201	SHAW OFFICE SUPPLIES, INC.	01/06/09	01/06/09	OFFICE SUPPLIES	16.08
03-03	P1	09NC0700184	THE NEWS REPORTER	02/27/09	02/26/10	PUBLICATION/REFERENCE MATERIAL	46.00
03-03	P1	09NC0700199	THE PENDER POST	01/16/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	32.00
03-03	P1	09NC0700196	WILLIAMS PRINTING AND OFFICE	01/30/09	01/29/09	OFFICE SUPPLIES	161.57
03-03	P1	09NC0700197	DO	01/30/09	01/30/09	OFFICE SUPPLIES	222.21
03-04	P1	09NC0700202	SHAW OFFICE SUPPLIES, INC.	01/23/09	01/23/09	OFFICE SUPPLIES	42.42
03-05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/05/09	01/05/09	BOTTLED WATER	32.99
03-27	P1	09NC0700221	BLEECKER CHEVROLET/PONTIAC/	02/11/09	02/11/09	LEASED AUTO EXPENSE	40.43
03-28	P1	09NC0700233	MOUNT OLIVE TRIBUNE	02/03/09	02/02/10	PUBLICATION/REFERENCE MATERIAL	36.67
03-28	P1	09NC0700209	SHAW OFFICE SUPPLIES, INC.	02/10/09	02/10/09	OFFICE SUPPLIES	17.95
03-28	P1	09NC0700210	DO	02/12/09	02/12/09	OFFICE SUPPLIES	10.74



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE MCINTYRE—Con.						
03-28	P1	09NC0700211	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	14.95
03-28	P1	09NC0700213	03/31/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	18.00
03-28	P1	09NC0700212	03/27/09	03/26/10	PUBLICATION/REFERENCE MATERIAL	24.00
03-28	P1	09NC0700208	01/05/09	01/05/09	OFFICE SUPPLIES	42.87
03-30	P2	0SS51777	02/24/09	02/24/09	TONER - FOR HP LASERJET 4345 P	206.30
03-31	S1	DY090300310	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	725.13
				SUPPLIES AND MATERIALS TOTALS:	2,511.67	
01-29	S8	MA000849697	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	64.42
02-26	S8	MA000857017	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	64.42
03-27	S8	MA000864130	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	64.42
				EQUIPMENT TOTALS:	193.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,981.07	
				OFFICE TOTALS:	292,981.07	
2008 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	12/31/08	FRANKED MAIL	2,115.04
					FRANKED MAIL TOTALS:	2,115.04
PERSONNEL COMPENSATION						
		BARKER, WILLIAM J.	01/01/09	01/02/09	CONSTIT SVCS ASST/FELD REP	291.66
		CALARCO, ROSALIE L.	01/01/09	01/02/09	STAFF ASSISTANT	224.99
		CAMPBELL-DEREFF, PAMELA	01/01/09	01/02/09	CONSTITUENT SVCS ASST/COMM OUT	252.22
		CUMMINGS, CRYSTAL G.	01/01/09	01/02/09	CONSTITUENT SERVICES ASSISTANT	222.22
		FOX, KATHLEEN C.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	208.88
		HARDIMAN, MILTON D.	01/01/09	01/02/09	FAYETTEVILLE OFC MGR/CONSTIT	234.72
		HUNT, LILLIAN	01/01/09	01/02/09	STAFF ASSISTANT	169.44
		LESENE, AUDREY B.	01/01/09	01/02/09	EXEC ASST/DPTY CHF OF STAFF	594.44
		LIPFORD, VIVIAN A.	01/01/09	01/02/09	CHIEF OF CONSTITUENT SERVICES	376.66
		MCEWEN, TONY	01/01/09	01/02/09	ECONOMIC DEVELOPMENT DIRECTOR	284.72
		MILLIGAN, BLAIR	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	488.88
		MITCHELL, DEAN M.	01/01/09	01/02/09	CHIEF OF STAFF/PRESS SECRETARY	1,588.88
		PERKINS, DEBRA	01/01/09	01/02/09	SHARED EMPLOYEE	97.22
		POLLARD, ELIZABETH A.	01/01/09	01/02/09	PART-TIME EMPLOYEE	171.11
		PRICE, KATHY M.	01/01/09	01/02/09	DISTRICT SPECIAL ASSISTANT	255.70
		SCHMID, LEO S.	01/01/09	01/02/09	LEGISLATIVE CORRES/SYS ADMINIS	189.99
		SEGA, KIMBERLEE A.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	316.66
		SIMMONS, MARY E.	01/01/09	01/02/09	CONSTITUENT SERVICES ASSISTANT	232.22
		SPENCER, KARA A.	01/01/09	01/02/09	STAFF ASSISTANT	94.44
		THOMPSON, MARIE	01/01/09	01/02/09	DIST DIR OF CONSTIT SVCS	438.88
				PERSONNEL COMPENSATION TOTALS:	6,733.93	
01-23	S7	09023000247	12/01/08	12/31/08	TRANSIT BENEFITS	196.18

		10/01/08	10/31/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	
						-389.53
						-193.35
						36.40
01-03	P1	09NC0700132	10/28/08	GASOLINE		213.00
01-03	P1	09NC0700133	11/19/08	A/F RDU-DCA-DCA-RDU MEMBER		207.25
01-03	P1	09NC0700134	11/15/08	TRAVEL SUBSISTENCE		340.20
01-03	P1	09NC0700135	10/29/08	TRAVEL SUBSISTENCE		159.00
01-03	P1	09NC0700136	12/08/08	A/F DC-NC-DC FOR K.MCCLELLAN		64.35
01-03	P1	09NC0700128	11/20/08	PRIVATE AUTO MILEAGE		624.78
01-03	P1	09NC0700118	11/22/08	PRIVATE AUTO MILEAGE		74.88
01-03	P1	09NC0700130	11/05/08	PRIVATE AUTO MILEAGE		50.31
01-03	P1	09NC0700131	11/17/08	PRIVATE AUTO MILEAGE		93.60
01-03	P1	09NC0700127	11/12/08	PRIVATE AUTO MILEAGE		296.60
01-03	P1	09NC0700129	11/10/08	PRIVATE AUTO MILEAGE		25.16
01-03	P1	09NC0700126	11/14/08	PRIVATE AUTO MILEAGE		7,421.70
01-27	P9	NC070110812	12/19/08	LEASED AUTO		6,546.78
01-27	P9	NC070210812	12/19/08	LEASED AUTO		14.00
01-28	P1	09NC0700150	12/18/08	LOCAL TRANSPORTATION		449.28
01-28	P1	09NC0700151	12/18/08	PRIVATE AUTO MILEAGE		18.00
01-28	P1	09NC0700152	12/14/08	LOCAL TRANSPORTATION		28.09
02-19	P1	09NC0700175	11/29/08	MEALS ON TRAVEL		31.36
02-19	P1	09NC0700163	12/17/08	PRIVATE AUTO MILEAGE		37.40
02-19	P1	09NC0700164	01/01/09	PRIVATE AUTO MILEAGE		139.23
02-19	P1	09NC0700174	12/09/08	PRIVATE AUTO MILEAGE		106.50
02-23	P1	09NC0700178	12/11/08	MEMBER AIRFARE DC-NC 5745		96.87
02-23	P1	09NC0700179	12/03/08	TRAVEL SUBSISTENCE		-58.90
02-26	HR	620473	09/24/08	REFUND; PAYMENT ERROR		332.54
03-03	P1	09NC0700183	12/08/08	TRAVEL SUBSISTENCE		95.94
03-03	P1	09NC0700205	12/11/08	PRIVATE AUTO MILEAGE		549.32
03-03	P1	09NC0700182	12/03/08	PRIVATE AUTO MILEAGE		-0.59
03-05	HR	620478A	10/01/08	REFUND; OVERPAYMENT		428.22
03-27	P1	09NC0700220	12/23/08	PRIVATE AUTO MILEAGE		18,421.27
TRAVEL TOTALS:						
						55.68
01-08	P1	09NC0700148	12/31/08	UTILITIES		124.77
01-08	P1	09NC0700147	11/26/08	TELECOMMUNICATIONS CHARGES		46.89
01-09	CB	FXF090108A	12/17/08	OVERNIGHT MAIL		6.66
01-09	CB	FXF090108A	12/23/08	OVERNIGHT MAIL		14.63
01-16	CB	FXF0901158	12/31/08	OVERNIGHT MAIL		48.00
01-27	S5	DY090100468	12/31/08	DC TEL EQUIP (TRANSFER)		112.50
01-27	S5	DY090101143	12/01/08	DC TEL SERVICE (TRANSFER)		1,017.92
01-27	S5	DY090104182	12/01/08	DC TEL TOLLS (TRANSFER)		86.56
01-27	S5	DY090106302	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		82.65
01-27	S5	DY090108223	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		519.99
01-28	P2	HCV0900654	12/26/08	VW -8830C BLACKBERRY		14.99
01-28	P2	HCV0900654	12/26/08	OVERNIGHT SHIPPING		149.99
02-02	P2	HCV0900532	12/11/08	ATT 9000 BOLD W/VOICE AND DATA		624.45
02-03	HR	ACH216984	12/01/08	TELECOMMUNICATIONS CHARGES		-149.99
02-05	HR	ACH216984	12/11/08	ACH PAYMENT RETURN		



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE MCINTYRE—Con.						
02-19	P1	09NC0700169	EMBARQ	12/31/08	TELECOMMUNICATIONS CHARGES	286.55
02-19	P1	09NC0700176	DO	11/30/08	TELECOMMUNICATIONS CHARGES	287.35
03-11	HV	09A90100095		10/31/08	DIST OFFICE LONG DISTANCE TOLL	2.61
03-11	HV	09A90100096		11/30/08	DIST OFFICE LONG DISTANCE TOLL	1.54
03-11	HV	09A90100097		12/31/08	DIST OFFICE LONG DISTANCE TOLL	3.80
03-23	P1	HCV09RW532	AT&T MOBILITY	12/11/08	ATT 9000 BOLD W/VOICE AND DATA	149.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,487.53
PRINTING AND REPRODUCTION						
01-16	OP	09GP0120802	PUBLIC PRINTER	10/07/08	PRINTING	21.00
01-16	OP	09GP0120802	DO	10/08/08	PRINTING	34.00
01-28	P1	09NC0700154	HON. MIKE MCINTYRE	12/04/08	PRINTING AND REPRODUCTION	4.64
02-19	P1	09NC0700170	DAVID L. ANDRUKITUS, INC.	12/31/08	PRINTING AND REPRODUCTION	92.50
					PRINTING AND REPRODUCTION TOTALS:	152.14
OTHER SERVICES						
03-04	P1	09NC0700203	THOMAS ELECTRIC CO. OF LUM	11/25/08	SECURITY AND RELATED SERVICE	1,808.82
					OTHER SERVICES TOTALS:	1,808.82
SUPPLIES AND MATERIALS						
01-03	P1	09NC0700119	HON. MIKE MCINTYRE	10/16/08	OFFICE SUPPLIES	32.01
01-03	P1	09NC0700120	DO	11/03/08	OFFICE SUPPLIES	4.79
01-08	P1	09NC0700137	SHAW OFFICE SUPPLIES, INC.	11/04/08	OFFICE SUPPLIES	3.19
01-08	P1	09NC0700138	DO	11/03/08	OFFICE SUPPLIES	210.00
01-08	P1	09NC0700139	DO	11/03/08	OFFICE SUPPLIES	61.99
01-08	P1	09NC0700140	DO	11/04/08	OFFICE SUPPLIES	8.50
01-08	P1	09NC0700141	DO	11/13/08	OFFICE SUPPLIES	539.97
01-08	P1	09NC0700142	DO	11/13/08	OFFICE SUPPLIES	16.68
01-08	P1	09NC0700143	DO	11/14/08	OFFICE SUPPLIES	139.49
01-08	P1	09NC0700144	DO	11/21/08	OFFICE SUPPLIES	124.00
01-08	P1	09NC0700145	DO	11/24/08	OFFICE SUPPLIES	499.99
01-08	P1	09NC0700146	DO	12/02/08	OFFICE SUPPLIES	37.65
01-08	P1	09NC0700149	WILLIAMS PRINTING AND OFFICE	12/02/08	OFFICE SUPPLIES	73.87
01-15	C1	NW200901403	DEER PARK	11/30/08	BOTTLED WATER	8.00
01-28	P1	09NC0700153	AUDREY B. LESNESE	12/06/08	OFFICE SUPPLIES	51.15
01-28	P1	09NC0700155	THE PENDER CHRONICLE	12/16/08	PUBLICATION/REFERENCE MATERIAL	70.00
02-03	C1	NW200903003	DEER PARK	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903003	DO	12/01/08	BOTTLED WATER	17.99
02-03	C1	NW200903003	DO	12/31/08	BOTTLED WATER	2.00
02-03	P1	09NC0700156	KENNEDY OFFICE SUPPLY	12/09/08	OFFICE SUPPLIES	108.01
02-03	P1	09NC0700157	DO	12/01/08	OFFICE SUPPLIES	0.70
02-03	P1	09NC0700158	WILLIAMS PRINTING AND OFFICE	11/12/08	OFFICE SUPPLIES	31.32
02-03	P1	09NC0700159	DO	11/21/08	OFFICE SUPPLIES	28.92
02-03	P1	09NC0700160	DO	12/17/08	OFFICE SUPPLIES	78.80
02-03	P1	09NC0700161	DO	12/17/08	OFFICE SUPPLIES	29.36
02-19	P1	09NC0700171	KENNEDY OFFICE SUPPLY	12/17/08	OFFICE SUPPLIES	45.86

02-19	P1	09NC0700172	SHAW OFFICE SUPPLIES, INC.	12/16/08	12/16/08	OFFICE SUPPLIES	7.90
02-19	P1	09NC0700177	DO	12/18/08	12/18/08	OFFICE SUPPLIES	5.99
03-03	P1	09NC0700186	WILLIAMS PRINTING AND OFFICE	12/22/08	12/22/08	OFFICE SUPPLIES	22.97
03-03	P1	09NC0700187	DO	12/23/08	12/23/08	OFFICE SUPPLIES	25.10
03-12	P1	09NC0700206	GMAC PAYMENT PROCESSING CTR	11/20/08	11/20/08	LEASED AUTO EXPENSE	769.95
03-24	P2	OSS51066	GEMLASER	12/18/08	12/18/08	CARTRIDGE FOR HP LASERJET 4345	190.33
03-24	P2	OSS51066	DO	12/18/08	12/18/08	CARTRIDGE - FOR HP 78 (TRI-	113.24
03-24	P2	OSS51066	DO	12/18/08	12/18/08	CARTRIDGE - FOR HP PHOTO SMAR	62.28
03-24	P2	OSS51066	DO	12/18/08	12/18/08	PEN - PILOT P-700 FINE, GEL (	47.76
						SUPPLIES AND MATERIALS TOTALS:	3,477.76
01-23	F2	RN0000025588	EQUIPMENT	01/15/09	01/15/09	COMPUTER - HP SB DC5750 4450B	693.75
01-23	F2	RN0000025588	CDW GOVERNMENT INC	01/15/09	01/15/09	COMPUTER - HP SB DC5750 4450B	693.75
01-23	F2	RN0000025588	DO	01/15/09	01/15/09	COMPUTER - HP SB DC5750 4450B	693.75
01-23	F2	RN0000025588	DO	01/15/09	01/15/09	COMPUTER - HP SB DC5750 4450B	693.75
01-23	F2	RN0000025588	DO	01/15/09	01/15/09	COMPUTER - HP SB DC5750 4450B	693.75
01-23	F2	RN0000025588	DO	01/15/09	01/15/09	COMPUTER - HP SB DC5750 4450B	693.75
01-23	F2	RN0000025588	DO	01/15/09	01/15/09	COMPUTER - HP SB DC5750 4450B	693.75
01-23	F2	RN0000025588	DO	01/15/09	01/15/09	COMPUTER - HP SB DC5750 4450B	693.75
01-23	F2	RN0000025588	DO	01/15/09	01/15/09	COMPUTER - HP SB DC5750 4450B	693.75
03-03	P1	09NC0700204	SHARP BUSINESS SYSTEMS	12/28/08	12/28/08	MAINTENANCE AND REPAIRS	135.00
						EQUIPMENT TOTALS:	5,685.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,688.14
						OFFICE TOTALS:	41,688.14
02-26	HR	620473	2007 HON. MIKE MCINTYRE OFFICIAL EXPENSES OF MEMBERS TRAVEL	07/18/07	07/18/07	REFUND; OVERPAYMENT	-5.63
						TRAVEL TOTALS:	-5.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.63
						OFFICE TOTALS:	-5.63
02-27	O4	NW200901000	2009 HON. HOWARD "BUCK" MCXEON OFFICIAL EXPENSES OF MEMBERS	01/31/09	01/31/09	FRANKED MAIL	982.64
						PERSONNEL COMPENSATION	233,822.07
						PERSONNEL BENEFITS	464.98
						TRAVEL	14,065.19
						RENT, COMMUNICATION, UTILITIES	26,264.15
						PRINTING AND REPRODUCTION	1,173.85
						OTHER SERVICES	14,637.15
						SUPPLIES AND MATERIALS	8,699.99
						EQUIPMENT	4,568.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,678.77
						OFFICE TOTALS:	304,678.77
02-27	O4	NW200901000	OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL UNITED STATES POSTAL SERVICE	01/31/09	01/31/09	FRANKED MAIL	287.92



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD "BUCK" MCKEON—Con.						
03-27	05	9M4062503	DO	FRANKED MAIL	206.53	
03-30	04	NW200902000	DO	FRANKED MAIL	488.19	
				FRANKED MAIL TOTALS:	982.64	
PERSONNEL COMPENSATION						
		BOUDREAU, DEBORAH A	01/03/09	CASEWORKER	13,688.90	
		CHESHIRE, JAIME B	01/03/09	LEGISLATIVE DIRECTOR	17,844.44	
		CLARK, MARJORI	01/03/09	CASEWORKER	9,777.77	
		COCHRAN, ROBERT A	01/03/09	CHIEF OF STAFF	40,808.11	
		CRUMPLER, RYAN P	01/03/09	MILITARY LEGISLATIVE ASST	12,222.24	
		DIERCKMAN, THOMAS E	01/03/09	FIELD REPRESENTATIVE	2,200.01	
		DODGE, CANDACE	01/03/09	EXECUTIVE ASSISTANT	13,444.44	
		FAUDALE, DOMENICA	01/03/09	DEPUTY SCHEDULER	9,622.22	
		HAUTER, ROBERT W	01/03/09	DEPUTY CHIEF OF STAFF	29,511.11	
		LOUCKS, CHERYL	01/03/09	PART-TIME EMPLOYEE	1,711.11	
		MASK, LINDSEY E	02/01/09	COMMUNICATIONS DIRECTOR	5,400.00	
		DO	01/03/09	PRESS SECRETARY	2,083.33	
		MICALISTER, ROBERT R	01/03/09	NEW MEDIA COORDINATOR	7,822.24	
		MCGEE, CONOR D	01/03/09	FIELD REPRESENTATIVE	9,288.90	
		NEELEY, NATHAN K	01/06/09	PAID INTERN	2,266.67	
		PERRY, CHRISTOPHER J	01/03/09	LEGISLATIVE ASSISTANT	7,822.24	
		REED, MARY K	01/03/09	SPECIAL ASSISTANT	6,874.99	
		SOFFA, SUSAN S	01/03/09	CASEWORKER	13,933.34	
		STULTS, LEWIS B	01/03/09	DISTRICT DIRECTOR	21,388.90	
		WALTER, BRETT R	01/03/09	STAFF ASSISTANT	6,111.11	
				PERSONNEL COMPENSATION TOTALS:	233,822.07	
PERSONNEL BENEFITS						
02-26	S7	09057000045	02/28/09	TRANSIT BENEFITS	304.85	
03-30	S7	09093000001	03/31/09	TRANSIT BENEFITS	15.59	
03-31	S7	09090000044	02/04/09	TRANSIT BENEFITS	144.54	
				PERSONNEL BENEFITS TOTALS:	464.98	
TRAVEL						
01-26	P1	09CA2500210	01/09/09	TAXI- T/F AP	150.00	
02-04	P1	09CA2500218	01/17/09	A/F IAD-LAX-IAD#5030	487.80	
02-04	P1	09CA2500219	01/11/09	MEALS ON TRAVEL	36.31	
02-04	P1	09CA2500220	01/11/09	LODGING	158.46	
02-04	P1	09CA2500221	01/12/09	LODGING	168.42	
02-04	P1	09CA2500222	01/13/09	LODGING	109.13	
02-04	P1	09CA2500223	01/14/09	LODGING	72.80	
02-04	P1	09CA2500224	01/15/09	LODGING	110.74	
02-04	P1	09CA2500225	01/16/09	MEALS ON TRAVEL	217.44	
02-04	P1	09CA2500226	01/17/09	LOCAL TRANSPORTATION	60.00	
02-04	P1	09CA2500227	01/17/09	PRIVATE AUTO MILEAGE	28.08	
02-04	P1	09CA2500228	01/12/09	LODGING	168.42	
				RYAN CRUMPLER		

02-04	P1	09CA2500230	DO	01/11/09	01/11/09	LOCAL TRANSPORTATION	52.50
02-04	P1	09CA2500231	DO	01/14/09	01/14/09	LODGING	72.80
02-04	P1	09CA2500232	DO	01/11/09	01/11/09	LODGING	158.46
02-04	P1	09CA2500233	DO	01/15/09	01/15/09	LODGING	110.74
02-04	P1	09CA2500234	DO	01/13/09	01/13/09	LODGING	109.13
02-04	P1	09CA2500235	DO	01/11/09	01/17/09	A/F IAD-LAX-IAD#5032	487.80
02-04	P1	09CA2500236	DO	01/12/09	01/12/09	MEALS ON TRAVEL	27.11
02-05	P1	09CA2500253	HON. HOWARD "BUCK" MCKEON	01/15/09	01/15/09	LOCAL TRANSPORTATION	150.00
02-05	P1	09CA2500254	DO	01/12/09	01/12/09	A/F LAX-IAD-LAX (0174)	379.00
02-05	P1	09CA2500257	DO	01/05/09	01/09/09	A/F LAX-IAD-LAX (0159)	379.00
02-05	P1	09CA2500259	DO	01/23/09	01/25/09	LOCAL TRANSPORTATION	145.00
02-05	P1	09CA2500260	DO	01/23/09	01/25/09	A/F LAX-IAD-LAX (8755/5590)	379.20
02-05	P1	09CA2500245	ROBERT W HAUETER	01/21/09	01/23/09	A/F LAX-IAD-LAX (7310)	379.20
02-05	P1	09CA2500229	RYAN CRUMPLER	01/13/09	01/13/09	MEALS ON TRAVEL	3.79
02-13	P1	09CA2500269	HON. HOWARD "BUCK" MCKEON	01/19/09	02/04/09	LOCAL TRANSPORTATION	150.00
02-13	P1	09CA2500270	DO	01/17/09	02/04/09	MBR A/F LAX/IAD/LAX #0248	379.00
02-13	P1	09CA2500273	ROBERT W HAUETER	01/23/09	01/23/09	LOCAL TRANSPORTATION	13.99
02-13	P1	09CA2500274	DO	01/21/09	01/21/09	LOCAL TRANSPORTATION	98.00
02-13	P1	09CA2500275	DO	01/12/09	01/18/09	PRIVATE AUTO MILEAGE	722.15
02-13	P1	09CA2500276	DO	01/14/09	01/14/09	LODGING	72.80
02-13	P1	09CA2500277	DO	01/13/09	01/13/09	LODGING	109.13
02-13	P1	09CA2500278	DO	01/15/09	01/17/09	LODGING	350.22
02-13	P1	09CA2500279	DO	01/12/09	01/18/09	MEALS FOR HAUETER, CRUMBLER, CHESHIRE AND STULTS	395.51
02-13	P1	09CA2500286	DO	01/21/09	01/23/09	LOCAL TRANSPORTATION	28.00
02-17	P1	09CA2500284	ROBERT ARMEL COCHRAN	01/16/09	01/16/09	GASOLINE	9.07
02-17	P1	09CA2500285	DO	01/17/09	01/17/09	MEALS ON TRAVEL	7.90
02-17	P1	09CA2500272	ROBERT W HAUETER	01/21/09	01/23/09	LODGING	478.62
02-17	P1	09CA2500281	RYAN CRUMPLER	01/15/09	01/15/09	MEALS ON TRAVEL	6.99
02-19	P1	09CA2500297	CITIBANK GOV CARD SERVICE	01/15/09	01/17/09	CAR RENTAL	77.53
02-19	P1	09CA2500298	DO	01/16/09	01/17/09	LODGING	164.03
02-19	P1	09CA2500299	DO	01/15/09	01/16/09	LODGING	140.92
02-19	P1	09CA2500300	DO	01/15/09	01/16/09	MEALS ON TRAVEL	4.00
02-19	P1	09CA2500301	DO	01/15/09	01/17/09	A/F IAD-LAX-IAD #2912	466.80
02-19	P1	09CA2500305	CONOR MCGEE	01/05/09	01/30/09	PRIVATE AUTO MILEAGE	115.23
02-19	P1	09CA2500294	LEWIS B STULTS	01/20/09	01/24/09	A/F LAX-IAD-LAX #7165	379.20
02-19	P1	09CA2500295	DO	01/20/09	01/24/09	A/F FEE	27.00
02-19	P1	09CA2500296	DO	01/21/09	01/23/09	LODGING	478.62
02-19	P1	09CA2500302	DO	01/21/09	01/21/09	MEALS ON TRAVEL	101.64
02-19	P1	09CA2500303	DO	01/23/09	01/24/09	MEALS ON TRAVEL	34.13
02-19	P1	09CA2500304	DO	01/23/09	01/24/09	LOCAL TRANSPORTATION	139.00
02-26	P1	09CA2500313	DO	01/13/09	01/14/09	LODGING	109.13
02-26	P1	09CA2500314	DO	01/05/09	01/31/09	PRIVATE AUTO MILEAGE	552.20
03-12	P1	09CA2500336	HON. HOWARD "BUCK" MCKEON	03/01/09	03/01/09	PRIVATE AUTO MILEAGE	39.60
03-12	P1	09CA2500342	DO	02/08/09	02/08/09	LOCAL TRANSPORTATION	75.00
03-12	P1	09CA2500343	DO	02/08/09	02/26/09	MBR A/F LAX-IAD-LAX #7769	379.20
03-12	P1	09CA2500347	DO	01/05/09	01/25/09	PRIVATE AUTO MILEAGE	173.80
03-12	P1	09CA2500348	DO	02/04/09	02/27/09	PRIVATE AUTO MILEAGE	332.20
03-24	P1	09CA2500367	CITIBANK GOV CARD SERVICE	02/25/09	03/01/09	A/F IAD-LAX-IAD #8889 COCHRAN	379.20
03-24	P1	09CA2500368	DO	02/25/09	03/01/09	RENTAL CAR	413.85



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. HOWARD "BUCK" MCKEON—Cont.						
03-24	P1	09CA2500369	DO	LODGING	164.03	164.03
03-24	P1	09CA2500370	DO	LODGING	328.06	328.06
03-24	P1	09CA2500350	CONOR MCGEE	PRIVATE AUTO MILEAGE	354.20	354.20
03-24	P1	09CA2500361	ROBERT ARMEL COCHRAN	GASOLINE	41.90	41.90
03-24	P1	09CA2500362	DO	LOCAL TRANSPORTATION	4.25	4.25
03-24	P1	09CA2500349	ROBERT W HAUETER	PRIVATE AUTO MILEAGE	1,050.50	1,050.50
03-24	P1	09CA2500358	DO	LODGING	94.08	94.08
03-24	P1	09CA2500360	DO	MEALS(3)	23.18	23.18
03-31	HV	09A90300495	CITIBANK GOV CARD SERVICE	BOC CHANGE: 2120 TO 2101	379.20	379.20
03-31	HV	09A90300495	DO	BOC CHANGE: 2120 TO 2101	-379.20	-379.20
TRAVEL TOTALS:					14,065.19	14,065.19
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CA2503R0901	CORE WESTRIDGE S. LLC	RENT-VALENCIA	5,323.66	5,323.66
01-21	P9	CA2502R0901	SHS BUILDING	RENT-PALMDALE	1,350.00	1,350.00
02-05	P1	09CA2500261	GAS COMPANY	UTILITIES	82.11	82.11
02-05	P1	09CA2500243	MUZAK LLC	UTILITIES	138.50	138.50
02-05	P1	09CA2500262	TIME WARNER CABLE	UTILITIES	192.95	192.95
02-05	P1	09CA2500247	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	23.07	23.07
02-05	P1	09CA2500248	DO	POSTAGE/MAILING SERVICE	60.60	60.60
02-05	P1	09CA2500249	DO	POSTAGE/MAILING SERVICE	30.75	30.75
02-05	P1	09CA2500250	DO	POSTAGE/MAILING SERVICE	64.41	64.41
02-13	P1	09CA2500288	SOUTHERN CALIFORNIA EDISON	UTILITIES	99.23	99.23
02-13	P1	09CA2500267	UPS	POSTAGE/MAILING SERVICE	23.71	23.71
02-19	P1	09CA2500292	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	536.18	536.18
02-20	P9	CA2503R0902	CORE WESTRIDGE S. LLC	RENT-VALENCIA	5,323.66	5,323.66
02-20	P9	CA2502R0902	SHS BUILDING	RENT-PALMDALE	1,350.00	1,350.00
02-24	P1	09CA2500311	AT & T	TELECOMMUNICATIONS CHARGES	505.71	505.71
02-26	S5	DY090200107		DC TEL EQUIP (TRANSFER)	44.00	44.00
02-26	S5	DY090200844		DC TEL SERVICE (TRANSFER)	115.00	115.00
02-26	S5	DY090201991		DC TEL TOLLS (TRANSFER)	871.66	871.66
02-26	S5	DY090206145		DISTRICT OFC TEL EQUIP (TRFR)	51.11	51.11
02-26	S5	DY090206894		DISTRICT OFC TEL TOLLS (TRFR)	41.69	41.69
02-26	P1	09CA2500315	UNITED PARCEL SERVICE	DELIVERY CHARGES- PALMDALE	11.30	11.30
02-26	P1	09CA2500316	UPS	DELIVERY CHARGES- DC	21.30	21.30
02-28	HV	09A90300348	MUZAK LLC	UTILITIES	138.50	138.50
03-11	P1	09CA2500334	MARY KRESS REED	TELECOMMUNICATIONS CHARGES	19.99	19.99
03-11	P1	09CA2500335	DO	TELECOMMUNICATIONS CHARGES	19.99	19.99
03-11	P1	09CA2500323	MUZAK LLC	TELECOMMUNICATIONS CHARGES	138.50	138.50
03-11	P1	09CA2500318	SOUTHERN CALIFORNIA GAS CO	UTILITIES	54.67	54.67
03-11	P1	09CA2500319	TIME WARNER CABLE	UTILITIES	192.90	192.90
03-11	P1	09CA2500317	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	11.30	11.30
03-11	P1	09CA2500324	DO	POSTAGE/MAILING SERVICE	25.55	25.55
03-11	P1	09CA2500325	DO	POSTAGE/MAILING SERVICE	20.35	20.35





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD "BUCK" MCKEON—Con.						
03-24	P1	09CA2500363	ICONSTITUENT			731.25
				EMAIL AND WEB RELATED SERVICES		14,637.15
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-26	P1	09CA2500211	HON. HOWARD "BUCK" MCKEON	OFFICE SUPPLIES		136.33
01-30	HV	09A90300176	CONGRESSIONAL QUARTERLY INC.	SUBSCRIPTION 2009 MRA		3,995.00
01-31	S1	DY090100066		OFFICE SUPPLY (TRANSFER)		496.78
02-04	P1	09CHS000147	US CAPITOL HISTORICAL SOCIETY	CALENDARS		325.00
02-05	P1	09CA2500258	MARY KRESS REED	OFFICE SUPPLIES		26.09
02-06	P1	09CA2500264	ROBERT ARMEL COCHRAN	FOOD & BEVERAGE FOR MEETINGS		27.98
02-09	P1	09CA2500251	CANDACE DODGE	FOOD & BEVERAGE FOR MEETINGS		17.95
02-13	P1	09CA2500271	ARROWHEAD	BOTTLED WATER		10.99
02-13	P1	09CA2500290	DO	BOTTLED WATER		19.99
02-13	P1	09CA2500266	ROBERT W HAUTER	FOOD & BEVERAGE FOR MEETINGS		81.85
02-13	P1	09CA2500280	DO	FOOD & BEVERAGE FOR MEETINGS		30.83
02-13	P1	09CA2500287	SUSAN S. SOFFA	OFFICE SUPPLIES		30.30
02-17	P1	09CA2500282	OFFICE DEPOT	OFFICE SUPPLIES		62.79
02-19	P1	09CA2500293	DAILY NEWS	PUBLICATION/REFERENCE MATERIAL		204.00
02-19	P1	09CA2500306	MARY KRESS REED	OFFICE SUPPLIES		28.70
02-24	P1	09A61300142	HOUSECALL	CAMCORDER		269.95
02-26	P1	09CA2500312	WITT'S	OFFICE SUPPLIES		46.53
02-27	SF	DY090200132		OFFICE SUPPLY (TRANSFER)		-158.50
02-27	SF	DY090200734		OFFICE SUPPLY (TRANSFER)		-36.45
02-28	SF	DY090200064		OFFICE SUPPLY (TRANSFER)		379.89
03-03	P2	OSS51451	ALLIANCE MICRO	TONER CARTRIDGE FOR HP 61X (BL		230.00
03-03	P2	OSS51451	DO	DISTRICT SHIPPING FEE		5.00
03-05	C1	NW200906200	DEER PARK	BOTTLED WATER		8.00
03-05	C1	NW200906200	DO	BOTTLED WATER		69.93
03-05	C1	NW200906200	DO	BOTTLED WATER		32.96
03-10	P2	OSS51475	ALLIANCE MICRO	BLACKBERRY CASE #13143-001		40.00
03-11	P2	OSS51473	DO	OFFICE SUPPLIES		20.00
03-11	P1	09CA2500329	OFFICE DEPOT	OFFICE SUPPLIES		514.72
03-11	P1	09CA2500330	DO	OFFICE SUPPLIES		75.69
03-11	P1	09CA2500320	VALLEY PRESS	PUBLICATION/REFERENCE MATERIAL		79.20
03-12	P1	09CA2500341	THE SIGNAL	PUBLICATION/REFERENCE MATERIAL		100.00
03-24	P1	09CA2500357	ARROWHEAD	BOTTLED WATER		33.64
03-24	P1	09CA2500364	DO	BOTTLED WATER		52.61
03-24	P1	09CA2500355	HON. HOWARD "BUCK" MCKEON	FOOD & BEVERAGE		47.30
03-24	P1	09CA2500359	ROBERT W HAUTER	FOOD & BEVERAGE		24.28
03-24	P1	09CA2500351	SUSAN S. SOFFA	OFFICE SUPPLIES		53.03
03-24	P1	09CA2500356	WITT'S	OFFICE SUPPLIES		213.10
03-28	P1	09CA2500371	MARY KRESS REED	OFFICE SUPPLIES		20.65
03-28	P1	09CA2500375	OFFICE DEPOT	OFFICE SUPPLIES		51.85
03-28	P1	09CA2500376	DO	OFFICE SUPPLIES		54.03





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HOWARD "BUCK" MCKEON—Con.						
01-14	P1	09CA2500207	DO	A/F-IAD-LAX-IAD (9517)		379.00
01-26	P1	09CA2500215	HON. HOWARD "BUCK" MCKEON	GAS		21.03
02-03	P1	09CA2500110	CITIBANK GOV CARD SERVICE	CAR RENTAL		295.00
02-19	P1	09CA2500308	CONOR MCGEE	PRIVATE AUTO MILEAGE		190.71
03-12	P1	09CA2500338	HON. HOWARD "BUCK" MCKEON	PRIVATE AUTO MILEAGE		155.10
03-24	P1	09CA2500366	ROBERT W HAUETER	PRIVATE AUTO MILEAGE		124.61
03-28	P1	09CA2500380	ARCO AM/PM	GASOLINE		90.01
				TRAVEL TOTALS:		1,767.61
RENT, COMMUNICATION, UTILITIES						
01-09	P1	09CA2500195	TIME WARNER CABLE	UTILITIES		189.75
01-09	P1	09CA2500196	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE		26.32
01-09	P1	09CA2500197	DO	POSTAGE/MAILING SERVICE		26.12
01-09	P1	09CA2500198	DO	POSTAGE/MAILING SERVICE		11.20
01-09	P1	09CA2500194	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES		11.84
01-14	P1	09CA2500201	SOUTHERN CALIFORNIA EDISON	UTILITIES		118.92
01-14	P1	09CA2500202	UPS	DELIVERY CHARGES		12.53
01-14	P1	09CA2500203	DO	DELIVERY CHARGES		17.15
01-26	P1	09CA2500216	AT & T	DISTRICT PHONE SERVICE		453.66
01-26	P1	09CA2500213	VERIZON WIRELESS	CELL PHONE SERVICE		364.78
01-27	S5	DY090100110		DC TEL EQUIP (TRANSFER)		826.00
01-27	S5	DY090100887		DC TEL SERVICE (TRANSFER)		115.00
01-27	S5	DY090102039		DC TEL TOLLS (TRANSFER)		871.63
01-27	S5	DY090106074		DISTRICT OFC TEL EQUIP (TRFR)		51.11
01-27	S5	DY090106841		DISTRICT OFC TEL TOLLS (TRFR)		38.13
02-05	P1	09CA2500263	MUZAK LLC	UTILITIES		138.50
02-09	P1	09CA2500239	MARY KRESS REED	TELECOMMUNICATIONS CHARGES		13.33
02-09	P1	09CA2500240	DO	TELECOMMUNICATIONS CHARGES		13.33
02-09	P1	09CA2500241	DO	TELECOMMUNICATIONS CHARGES		13.33
02-13	P1	09CA2500265	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES		11.57
02-28	HV	09A90300348	MUZAK LLC	CORR. 2/5/09 09CA2500263		-138.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,185.70
PRINTING AND REPRODUCTION						
01-14	P1	09CA2500199	ACCURATE WORD LLC.	PRINTING/PRODUCTION		290.60
02-02	P5	8M4062518	STRATEGIC CONSULTING	MASSPRINTING#18		16,150.00
02-24	P1	09CA2500309	ABR SERVICES, INC.	PRINTING AND REPRODUCTION		625.00
02-24	P1	09CA2500310	US CAPITOL HISTORICAL SOCIETY	PRINTING AND REPRODUCTION		1,325.80
				PRINTING AND REPRODUCTION TOTALS:		18,391.40
OTHER SERVICES						
02-09	P1	09CA2500242	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES		592.20
				OTHER SERVICES TOTALS:		592.20
SUPPLIES AND MATERIALS						
01-02	P1	09CA2500193	NATIONAL JOURNAL GROUP, INC.	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-14	P1	09CA2500200	OFFICE DEPOT	OFFICE SUPPLIES		64.60





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL E. MCMAHON—Con.						
		CHAUDHRI, TAIMOUR T	01/03/09	DISTRICT OFFICE ASSISTANT	6,111.10	
		COGNETTA JR, CARMEN J	01/12/09	DISTRICT COUNSELOR	16,458.33	
		DIBITETTO, KATHRYN J	01/03/09	LEGISLATIVE ASSISTANT	8,555.56	
		DURAKOGLU, NAZ	01/03/09	LEGISLATIVE ASSISTANT	8,555.56	
		GREINSKY, ILENE	01/07/09	PART-TIME EMPLOYEE	2,800.00	
		HYLAND, PATRICK	01/03/09	DISTRICT DIRECTOR	17,111.10	
		KAGAN, ARI	02/04/09	DISTRICT REPRESENTATIVE	2,375.00	
		LARSEN, MOLLY B	01/12/09	DISTRICT REPRESENTATIVE	8,229.17	
		MCCANNELL, CHRISTOPHER	01/03/09	CHIEF OF STAFF	37,888.90	
		MORGANTE, SAMUEL T	01/12/09	LEGISLATIVE CORRESPONDENT	5,705.56	
		PASE, ADAM J	03/01/09	SHARED EMPLOYEE	2,000.00	
		ROCCO, PETER	02/14/09	PART-TIME EMPLOYEE	833.34	
		DO	03/09/09	STAFF ASSISTANT	1,527.78	
		SIEGEL, JEFFREY S	01/03/09	LEGISLATIVE DIRECTOR	18,333.33	
		SOLOMON, DEBRA L	01/26/09	PART-TIME EMPLOYEE	2,166.67	
		STEIN, RACHEL E	01/03/09	STAFF ASSISTANT	6,844.44	
		TAIT, MARY A	01/03/09	DISTRICT SCHED/EA/CASEWORKER	11,000.00	
		TAIT, WILLIAM L	01/03/09	NORTHERN SI OFFICE DIRECTOR	11,000.00	
		VIERS, TERRI M	01/03/09	SHARED EMPLOYEE	4,400.00	
		VITUCCI, RANDIE A	01/03/09	DISTRICT CASEWORKER	13,444.44	
		YEDIN, JONATHAN	01/03/09	BROOKLYN OFFICE DIRECTOR	13,444.44	
				PERSONNEL COMPENSATION TOTALS:	216,323.61	
		TRAVEL				
01-26	P1	09NY1300119	01/09/09	T/F DC-DIST	213.00	
02-04	P1	09NY1300143	01/22/09	MEMBER DC-DIST 018093	192.00	
02-04	P1	09NY1300141	01/13/09	MILEAGE	325.73	
02-19	P1	09NY1300151	02/04/09	T/F DC-DIST	192.00	
03-05	P1	09NY1300175	02/17/09	LOGGING	177.12	
03-05	P1	09NY1300176	02/18/09	LOCAL TRANSPORTATION	50.00	
03-05	P1	09NY1300177	02/17/09	MEALS ON TRAVEL	6.14	
03-10	P1	09NY1300166	01/22/09	MILEAGE	85.84	
03-10	P1	09NY1300167	01/22/09	PARKING & TOLLS	78.64	
03-24	P1	09NY1300200	03/09/09	LOCAL TRANSPORTATION	16.00	
03-27	P1	09NY1300192	01/28/09	TRAVEL SUBSISTENCE	577.00	
03-27	P1	09NY1300199	03/06/09	T/F DC-DIST -DC	272.00	
03-31	P1	09NY1300193	02/04/09	TRAVEL SUBSISTENCE	1,018.20	
				TRAVEL TOTALS:	3,203.67	
		RENT, COMMUNICATION, UTILITIES				
01-21	P9	NY1302R901	01/01/09	RENT-BROOKLYN	3,000.00	
01-29	P9	NY1301R0901	01/01/09	RENT-STATEN ISLAND	4,400.00	
02-11	P1	09NY1300146	01/11/09	TELECOMMUNICATIONS CHARGES	2.22	
02-17	P1	09NY1300148	01/04/09	TELECOMMUNICATIONS CHARGES	79.99	
02-17	P1	09NY1300149	01/04/09	TELECOMMUNICATIONS CHARGES	44.15	

02-19	P2	HCV0901138	VERIZON WIRELESS	01/19/09	01/19/09	STORM W/ VOICE AND DATA	199.99
02-19	P2	HCV0901138	DO	01/19/09	01/19/09	OVERNIGHT DELIVERY	14.99
02-20	P9	NY1302R0902	MICHAEL LEWIS & PETER LEVIS	02/01/09	02/28/09	RENT-BROOKLYN	3,000.00
02-20	P9	NY1301R0902	WELSH HOMES LTD	02/01/09	02/28/09	RENT-STATEN ISLAND	4,400.00
02-26	S3	09057G00041		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	50.00
02-26	S5	DY090200518		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	946.80
02-26	S5	DY090201149		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02-26	S5	DY090204615		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	286.46
02-26	S5	DY090206423		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	4,173.37
02-26	S5	DY090208522	AT&T MOBILITY	01/28/09	02/06/09	TELECOM	12.44
02-26	P1	09NY1300168	COMMUNICATIONS TECHNOLOGIES, I	02/24/09	02/24/09	TECH LABOR	288.56
03-03	P2	HCV0901684	FEDERAL EXPRESS	02/02/09	02/05/09	POSTAGE/MAILING SERVICE	329.00
03-05	P1	09NY1300179	VERIZON NEW YORK INC	01/07/08	02/06/09	TELECOMMUNICATIONS CHARGES	510.02
03-05	P1	09NY1300173	JAF STATION	01/05/09	02/23/09	UTILITIES	1,022.88
03-11	P1	09NY1300181	NATIONAL GRID	01/13/09	02/12/09	UTILITIES	343.44
03-11	P1	09NY1300180	VERIZON NEW YORK INC	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	635.32
03-12	P2	HCV0901139	AT&T MOBILITY	01/14/09	01/14/09	8310 CURVE W/ DATA ONLY	454.52
03-12	P2	HCV0901139A	DO	01/14/09	01/14/09	8310 CURVE W/ DATA ONLY	149.99
03-12	P2	HCV0901139A	DO	01/14/09	01/14/09	OVERNIGHT DELIVERY	449.97
03-14	P1	09NY1300185	FEDERAL EXPRESS	02/03/09	02/03/09	POSTAGE/MAILING SERVICE	14.95
03-14	P1	09NY1300186	JAF STATION	01/05/09	02/25/09	UTILITIES	27.35
03-16	P1	09NY1300182	NATIONAL GRID	01/13/09	02/13/09	UTILITIES	287.51
03-20	P9	NY1302R0903	MICHAEL LEWIS & PETER LEVIS	03/01/09	03/31/09	RENT-BROOKLYN	267.46
03-20	P9	NY1301R0903	WELSH HOMES LTD	03/01/09	03/31/09	RENT-STATEN ISLAND	3,000.00
03-23	P2	HCV0901214	AT&T MOBILITY	01/19/09	01/19/09	8310 W/ DATA ONLY	4,400.00
03-24	S5	DY090300509		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	149.99
03-24	S5	DY090301134		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	122.00
03-24	S5	DY090304525		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	127.50
03-24	S5	DY090306331		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	617.43
03-24	S5	DY090308447		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	81.37
03-27	P1	09NY1300203	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	39.90
03-30	S3	09089G00049	COMMUNICATIONS TECHNOLOGIES, I	03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	280.36
03-30	P2	HCV0901566	JAF STATION	02/11/09	02/11/09	PARTNER ACS PHONES & 308EC MOD	111.00
03-31	P1	09NY1300197		01/05/09	02/25/09	UTILITIES	1,669.50
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	550.08
01-27	S3	09027000143		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	36,653.01
02-25	S3	09056000218		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	28.00
02-26	P1	09NY1300170	ACCURATE WORD LLC	02/03/09	02/03/09	PRINTING SERVICES	236.65
03-27	S3	09086000180	DCS CONGRESSIONAL, LLC	03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	901.50
03-27	P1	09NY1300205		03/04/09	03/04/09	ADVERTISING	3.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	7,539.49
01-30	P9	OPR09012101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	8,708.84
02-04	P1	09NY1300144	ENHANCED WEB SERVICES	01/21/09	01/21/09	WEB RELATED SERVICES	1,974.72
02-19	P1	09NY1300155	HIGHLIGHT OFFICE CLEANING	01/04/09	01/25/09	JANITORIAL AND RELATED SERVICE	39.95
02-20	P9	OPR09012102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN	200.00
02-20	P9	OPR09018001	DO	01/01/09	01/31/09	TECH MAINTENANCE	1,974.72
							1,101.60



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL E. MCMAHON—Con.						
02-20	P9	0PR09018002	02/01/09	TECH MAINTENANCE	1,101.60	1,101.60
02-23	P1	09NY1300154	01/31/09	JANITORIAL AND RELATED SERVICE	300.00	300.00
03-20	P9	0PR09012103	03/31/09	CMS PLAN	1,974.72	1,974.72
03-24	P1	09NY1300196	02/01/09	JANITORIAL AND RELATED SERVICE	200.00	200.00
03-27	P1	09NY1300207	02/01/09	JANITORIAL AND RELATED SERVICE	240.00	240.00
03-30	P1	09NY1300202	02/01/09	JANITORIAL AND RELATED SERVICE	35.76	35.76
OTHER SERVICES TOTALS:					9,143.07	9,143.07
SUPPLIES AND MATERIALS						
01-31	S1	DY090100358	01/01/09	OFFICE SUPPLY (TRANSFER)	1,579.36	1,579.36
02-03	P2	0SS51282	01/14/09	SHARP TONER - BLACK, # ARC26T	65.00	65.00
02-03	P2	0SS51282	01/14/09	SHARP TONER - CYAN, # ARC26T	198.00	198.00
02-03	P2	0SS51282	01/14/09	SHARP TONER - MAGENTA, # AR	198.00	198.00
02-03	P2	0SS51282	01/14/09	SHARP TONER - YELLOW, # ARC2	198.00	198.00
02-04	P1	09NY1300142	12/31/09	SUBSCRIPTIONS	2,117.50	2,117.50
02-05	P2	0SS51309	01/15/09	STAMP - SELF INK #SI-28M-SERIE	22.00	22.00
02-11	P1	09NY1300145	01/15/09	OFFICE SUPPLIES	387.90	387.90
02-17	P1	09NY1300147	01/27/09	OFFICE SUPPLIES	187.91	187.91
02-17	P1	09NY1300150	01/27/09	OFFICE SUPPLIES	1,102.70	1,102.70
02-19	P1	09NY1300156	01/27/09	OFFICE SUPPLIES	687.29	687.29
02-23	P1	09NY1300165	02/04/09	PUBLICATION/REFERENCE MATERIAL	6,295.00	6,295.00
02-23	P1	09NY1300153	02/06/09	FOOD & BEVERAGE FOR MEETINGS	639.15	639.15
02-23	P1	09NY1300152	01/30/09	HABITATION EXPENSE	142.00	142.00
02-26	P1	09A61300151	02/02/09	CAMCORDER	370.12	370.12
02-26	P1	09NY1300169	02/06/09	OFFICE SUPPLIES	40.18	40.18
02-27	SF	DY090200023	02/20/09	OFFICE SUPPLY (TRANSFER)	-69.00	-69.00
02-27	SF	DY090200630	02/20/09	OFFICE SUPPLY (TRANSFER)	-16.20	-16.20
02-28	S1	DY090200358	02/01/09	OFFICE SUPPLY (TRANSFER)	1,029.42	1,029.42
03-05	P1	09NY1300174	02/10/09	OFFICE SUPPLIES	781.76	781.76
03-05	P1	09NY1300178	02/15/09	OFFICE SUPPLIES	35.97	35.97
03-05	C1	NW200906202	01/26/09	BOTTLED WATER	8.00	8.00
03-05	C1	NW200906202	01/08/09	BOTTLED WATER	11.35	11.35
03-11	P1	09NY1300184	02/13/09	OFFICE SUPPLIES	195.16	195.16
03-14	P1	09NY1300187	02/02/09	OFFICE SUPPLIES	55.81	55.81
03-14	P1	09NY1300188	02/02/09	OFFICE SUPPLIES	94.90	94.90
03-14	P1	09NY1300189	02/02/09	OFFICE SUPPLIES	165.75	165.75
03-14	P1	09NY1300190	02/17/09	OFFICE SUPPLIES	111.62	111.62
03-17	P1	09NY1300172	01/31/09	OFFICE SUPPLIES	219.47	219.47
03-17	P1	09NY1300171	02/05/09	FOOD & BEVERAGE	24.35	24.35
03-24	P1	09NY1300194	02/27/09	OFFICE SUPPLIES	166.74	166.74
03-24	P1	09NY1300195	03/02/09	OFFICE SUPPLIES	292.00	292.00
03-24	P1	09NY1300198	02/27/09	FOOD & BEVERAGE FOR MEETINGS	63.42	63.42
03-24	P1	09NY1300201	02/25/09	OFFICE SUPPLIES	1,543.14	1,543.14
03-27	P1	09NY1300208	03/04/09	FOOD & BEVERAGE FOR MEETINGS	63.42	63.42

03-27	P1	09NY1300204	CLASSIC INTERIOR DESIGN	03/03/09	03/03/09	HABITATION EXPENSE	1,679.81
03-27	P1	09NY1300206	PRIME NEW YORK	03/04/09	03/04/09	PUBLICATION/REFERENCE MATERIAL	2,265.39
03-31	SF	DY090300026		04/01/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-99.20
03-31	SF	DY0903000582		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY0903000356		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,879.86
						SUPPLIES AND MATERIALS TOTALS:	24,708.75
01-29	S8	MA000851576	EQUIPMENT	01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	3.51
01-29	S8	MA000851577		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	105.23
01-29	S8	PL000855595		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	370.10
02-26	S8	MA000858588		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	108.74
02-26	S8	PL000862472		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
02-26	P1	09A61300151	LAUREN D AMENDOLARA	02/02/09	02/02/09	CAMERA	602.76
03-27	S8	MA000865346		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	108.74
03-27	S8	PL000869265		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
						EQUIPMENT TOTALS:	2,181.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,298.50
						OFFICE TOTALS:	301,298.50

2009 HON. CATHY MCMORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY090100479	FRANKED MAIL	02/01/09	02/01/09	FRANKED MAIL	29.86
02-27	O4	NW200901001	PERSONNEL COMPENSATION	01/03/09	01/31/09	FRANKED MAIL	234,570.95
03-30	O4	NW200902001	PERSONNEL BENEFITS	02/01/09	02/01/09	FRANKED MAIL	167.33
03-31	SF	DY0903000544	TRAVEL	03/20/09	04/01/09	FRANKED MAIL	16,478.68
			RENT, COMMUNICATION, UTILITIES	02/01/09	02/28/09	FRANKED MAIL	18,938.15
			PRINTING AND REPRODUCTION	02/01/09	02/28/09	FRANKED MAIL	522.56
			OTHER SERVICES	02/01/09	02/28/09	FRANKED MAIL	7,835.52
			SUPPLIES AND MATERIALS	02/01/09	02/28/09	FRANKED MAIL	1,356.60
			EQUIPMENT	02/01/09	02/28/09	FRANKED MAIL	1,043.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,942.90
						OFFICE TOTALS:	280,942.90

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY090100479	FRANKED MAIL	02/01/09	02/01/09	FRANKED MAIL	-258.95
02-27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	132.10
03-30	O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	382.31
03-31	SF	DY0903000544		03/20/09	04/01/09	FRANKED MAIL	-225.60
						FRANKED MAIL TOTALS:	29.86
			PERSONNEL COMPENSATION	02/16/09	03/31/09	DEPUTY DISTRICT DIRECTOR	3,875.00
			COLEMAN GERALDINE	01/03/09	03/31/09	CONSTITUENT RELATIONS COORDINA	7,666.68
			COMMER LAURISSA D	01/03/09	03/31/09	DISTRICT DIRECTOR	24,811.11
			CONDON, DAVID	01/03/09	03/31/09	CHIEF OF STAFF	28,111.11
			DODDSCH JEREMY	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,433.34
			DODSON KAREN L	01/03/09	03/31/09	CONSTITUENT RELATIONS LIAISON	8,000.00
			FOXWORTH BENJAMIN L	01/03/09	03/31/09	SR LEGISLATIVE CORRESPONDENT	8,650.01
			FUNSTON,LENA	01/03/09	03/31/09	CASEWORKER	933.33
			GODLEWSKI,PETER	02/03/09	02/03/09		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MC MORRIS RODGERS—Con.						
		DO				
		HENDERSON DESTRY J	03/01/09	PART-TIME EMPLOYEE		1,000.00
		HENNEKE, AIME L	01/03/09	PRESS SECRETARY		17,461.11
		LEE JINYOUNG C	01/03/09	DEP DIST. DIR/CONSTITUENT REL.		11,000.01
		LUNDH, MATTHEW B	01/06/09	SCHEDULER/EXECUTIVE ASSISTANT		10,625.00
		MCKINNEY CHRISTINE R	02/23/09	DIRECTOR OF NEW MEDIA		211.11
		MURPHY, SHAUGHNESSY P	01/09/09	PAID INTERN		1,640.00
		PARTOYAN, CONNIE	01/03/09	PART-TIME EMPLOYEE		2,933.34
		PAULUS, ANNE	01/03/09	CHIEF OF STAFF		29,597.52
		POE, CHRISTINA M	01/03/09	STAFF ASSISTANT		7,700.01
		POULSON, MICHAEL A	01/03/09	LEGISLATIVE DIRECTOR		17,461.11
		SABESTINAS, KRISTINA M	01/03/09	AGRI & NATURAL POLICY DIR		12,597.24
		SERROKA, KRISTIN J	01/03/09	DEP DIST DIR OF OUTREACH		10,805.56
		STALP, SHEILA	01/03/09	LEGISLATIVE ASSISTANT		11,225.01
		STRICKLAND, PAMELA A	01/03/09	DEPUTY DISTRICT DIRECTOR		7,666.68
			01/05/09	STAFF ASSISTANT		7,166.67
				PERSONNEL COMPENSATION TOTALS:		234,570.95
02-26	S7	PERSONNEL BENEFITS	02/01/09	TRANSIT BENEFITS	83.92	83.92
03-31	S7		03/01/09	TRANSIT BENEFITS	83.41	83.41
				PERSONNEL BENEFITS TOTALS:	167.33	167.33
02-03	P1	TRAVEL	01/08/09	PRIVATE AUTO MILEAGE	150.72	150.72
02-03	P1	LAURISSA D COMMERS	01/08/09	MEALS ON TRAVEL	20.98	20.98
02-03	P1	DO	01/14/09	MEALS ON TRAVEL	9.01	9.01
02-26	P1	CITIBANK GOV CARD SERVICE	01/05/09	MBR + STAFF AIRFARES	2,088.13	2,088.13
02-26	P1	DAVID A. CONDON	02/04/09	PRIVATE AUTO MILEAGE	149.76	149.76
02-26	P1	DO	01/25/09	LODGING	1,196.55	1,196.55
02-26	P1	DO	01/12/09	LODGING	222.80	222.80
02-26	P1	DO	01/12/09	PRIVATE AUTO MILEAGE	149.76	149.76
02-26	P1	DO	01/25/09	MEALS DC TRIP	74.21	74.21
02-26	P1	DO	01/29/09	TAXI FARE	21.00	21.00
02-26	P1	DO	01/28/09	MEALS DC TRIP	16.37	16.37
02-26	P1	DO	01/27/09	TAXI FARE	18.00	18.00
02-26	P1	DO	01/26/09	MEALS DC TRIP	40.29	40.29
02-26	P1	DO	01/29/09	DINNER DC TRIP	16.41	16.41
02-26	P1	DO	01/27/09	TAXI FARE	19.00	19.00
02-26	P1	KAREN L DODSON	01/20/09	PRIVATE AUTO MILEAGE	79.00	79.00
02-26	P1	KRISTINA SABESTINAS	02/02/09	MILEAGE	74.88	74.88
02-26	P1	LAURISSA D COMMERS	02/04/09	PRIVATE AUTO MILEAGE	34.32	34.32
02-26	P1	DO	01/25/09	MEALS	166.40	166.40
02-26	P1	DO	01/30/09	AIRPORT PARKING	2.75	2.75
02-26	P1	MIKE POULSON	01/05/09	PRIVATE AUTO MILEAGE	1,203.84	1,203.84
02-26	P1	DO	01/08/09	A/F DC-DIST-DC POULSON	386.99	386.99

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02-26	P1	09WA0500258	DO	01/08/09	01/11/09	LOGGING	327.45
02-26	P1	09WA0500265	SHEILA STALP	01/08/09	01/29/09	PRIVATE AUTO MILEAGE	947.52
03-04	P1	09WA0500288	PAMELA A STRICKLAND	01/25/09	01/30/09	MEALS DC TRAINING TRIP	100.51
03-04	P1	09WA0500289	DO	01/26/09	01/30/09	METRO FARE	8.25
03-11	P1	09WA0500311	CITIBANK GOV CARD SERVICE	02/03/09	02/22/09	AF/ TO DIST (3)	1,241.22
03-11	P1	09WA0500312	DO	02/14/09	02/17/09	LOGGING	565.75
03-11	P1	09WA0500307	DESTRY J HENDERSON	02/17/09	02/20/09	RT/ AF/ TO DIST #1221 #6068	551.97
03-11	P1	09WA0500308	DO	02/18/09	02/19/09	LOGGING	78.71
03-11	P1	09WA0500309	DO	02/18/09	02/19/09	CAR RENTAL	284.52
03-18	P1	09WA0500330	DO	02/20/09	02/20/09	GASOLINE	21.30
03-18	P1	09WA0500331	DO	02/18/09	02/21/09	MEALS ON TRAVEL	101.60
03-18	P1	09WA0500320	KRISTINA SABESTINAS	02/16/09	02/17/09	PRIVATE AUTO MILEAGE	243.84
03-18	P1	09WA0500321	DO	02/13/09	02/13/09	MEALS ON TRAVEL	40.00
03-18	P1	09WA0500322	DO	02/22/09	02/23/09	LOCAL TRANSPORTATION	8.50
03-18	P1	09WA0500323	DO	02/03/09	02/03/09	MEALS ON TRAVEL	20.00
03-18	P1	09WA0500315	MIKE FOULSON	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	1,663.20
03-18	P1	09WA0500318	DO	02/25/09	02/26/09	LOCAL TRANSPORTATION	24.46
03-18	P1	09WA0500338	SHEILA STALP	02/04/09	02/17/09	PRIVATE AUTO MILEAGE	124.80
03-25	P1	09WA0500342	CITIBANK GOV CARD SERVICE	01/31/09	02/24/09	LOGGING	1,587.10
03-25	P1	09WA0500343	DO	02/03/09	02/13/09	COMMERCIAL TRANSPORTATION	758.59
03-30	P1	09WA0500366	DAVID A. CONDON	01/25/09	01/30/09	BAGGAGE FEE	30.00
03-30	P1	09WA0500367	DO	02/17/09	02/19/09	CAR RENTAL	124.12
03-30	P1	09WA0500368	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION	2.00
03-30	P1	09WA0500369	DO	02/17/09	02/17/09	MEALS ON TRAVEL	7.60
03-30	P1	09WA0500370	DO	02/17/09	02/19/09	LOGGING	390.06
03-30	P1	09WA0500380	JEREMY D DEUTSCH	02/18/09	02/19/09	MEALS ON TRAVEL	48.14
03-30	P1	09WA0500386	DO	02/19/09	02/21/09	LOGGING	188.76
03-30	P1	09WA0500389	DO	02/14/09	02/17/09	LOGGING	565.74
03-30	P1	09WA0500363	LAURISSA D COMMERS	02/26/09	02/27/09	MEALS ON TRAVEL	25.61
03-30	P1	09WA0500364	DO	02/26/09	02/27/09	LOGGING	92.51
03-30	P1	09WA0500385	DO	02/26/09	02/26/09	PRIVATE AUTO MILEAGE	163.68
RENT, COMMUNICATION, UTILITIES							16,478.68
01-23	CB	NW901221856	UNITED PARCEL SERVICE	01/06/09	01/06/09	OVERNIGHT MAIL	68.06
01-29	CB	NW901281900	DO	01/15/09	01/15/09	OVERNIGHT MAIL	5.05
02-03	P1	09WA0500231	COMCAST	01/02/09	02/01/09	UTILITIES	77.36
02-04	P9	WA0502R0901	KIEMLE & HAGOOD CO.	01/01/09	01/31/09	RENT-SPOKANE	3,148.93
02-04	P9	WA0501R0901	RONALD MUNNS	01/01/09	01/31/09	RENT-WALLA WALLA	440.00
02-04	P9	WA0503R0901	TERRY H LAWSON/KELLY C LAWSON	01/01/09	01/31/09	RENT-COLEVILLE	375.00
02-05	CB	NW902041844	UNITED PARCEL SERVICE	01/27/09	01/27/09	OVERNIGHT MAIL	5.05
02-12	CB	NW902111847	DO	01/30/09	01/30/09	OVERNIGHT MAIL	6.22
02-19	CB	NW902181846	DO	02/04/09	02/04/09	OVERNIGHT MAIL	12.90
02-25	P9	WA0501R0902	RONALD MUNNS	02/01/09	02/28/09	RENT-WALLA WALLA	440.00
02-25	P9	WA0503R0902	TERRY H LAWSON/KELLY C LAWSON	02/01/09	02/28/09	RENT-COLEVILLE	395.00
02-25	P9	WA0503R901A	DO	01/01/09	01/31/09	RENT INCREASE-COLEVILLE	20.00
02-26	S5	DY090200737		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	134.00
02-26	S5	DY090201315		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	125.00
02-26	S5	DY090205930		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,635.79
02-26	S5	DY090206589		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.99
TRAVEL TOTALS:							



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
02-26	S5	DY090209505	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	20.85	
02-26	P1	09WA0500272	02/02/09	CABLE TV SERVICE	83.92	
02-26	P1	09WA0500291	11/06/08	TELECOMMUNICATIONS CHARGES	68.29	
02-26	P1	09WA0500293	11/20/08	TELECOMMUNICATIONS CHARGES	100.49	
02-26	P1	09WA0500292	12/10/08	TELECOMMUNICATIONS CHARGES	233.54	
02-26	CB	NW902251847	02/13/09	OVERNIGHT MAIL	5.05	
03-04	P1	09WA0500262	01/28/09	POSTAGE STAMPS	8.40	
03-05	CB	NW903041848	02/17/09	OVERNIGHT MAIL	34.53	
03-11	P1	09WA0500300	01/07/09	TELECOMMUNICATIONS CHARGES	77.72	
03-11	P9	WA0502R0902	02/01/09	RENT-SPOKANE	3,148.93	
03-11	P1	09WA0500301	01/11/09	TELECOMMUNICATIONS CHARGES	280.75	
03-16	P9	WA0502R901A	01/10/09	TELECOMMUNICATIONS CHARGES	233.59	
03-17	HV	09A90300455	01/01/09	RENT INCREASE-SPOKANE	132.14	
03-17	HV	09A90300457	11/06/08	CORR. 2/26/09 09WA0500291	-68.29	
03-17	HV	09A90300456	12/10/08	CORR. 2/26/09 09WA0500293	-100.49	
03-18	P1	09WA0500337	12/07/08	CORR. 2/26/09 09WA0500292	-233.54	
03-18	P1	09WA0500325	01/13/09	TELECOMMUNICATIONS CHARGES	70.92	
03-18	P1	09WA0500340	02/09/09	UTILITIES	74.98	
03-18	P1	09WA0500316	03/02/09	UTILITIES	79.63	
03-18	P1	09WA0500317	02/11/09	POSTAGE/MAILING SERVICE	15.73	
03-18	P1	09WA0500326	01/07/09	TELECOMMUNICATIONS CHARGES	68.58	
03-18	P1	09WA0500334	01/20/09	TELECOMMUNICATIONS CHARGES	100.49	
03-20	P9	WA0502R0903	02/11/09	UTILITIES	134.76	
03-20	P9	WA0501R0903	02/02/09	TELECOMMUNICATIONS CHARGES	280.73	
03-20	P9	WA0503R0903	03/01/09	RENT-SPOKANE	3,215.00	
03-20	P9	WA0503R0903	03/01/09	RENT-WALLA WALLA	440.00	
03-24	S5	DY090300727	03/01/09	RENT-COLVILLE	395.00	
03-24	S5	DY090301301	02/01/09	DC TEL EQUIP (TRANSFER)	48.00	
03-24	S5	DY090305827	02/01/09	DC TEL SERVICE (TRANSFER)	125.00	
03-24	S5	DY090306494	02/01/09	DC TEL TOLLS (TRANSFER)	1,790.77	
03-24	S5	DY090309445	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	65.99	
03-25	CB	NW903241844	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	19.42	
03-26	S4	09085001090	03/05/09	OVERNIGHT MAIL	27.36	
03-26	CB	NW903251845	02/01/09	RECORDING (TRANSFER)	230.63	
03-30	P1	09WA0500361	03/09/09	OVERNIGHT MAIL	35.50	
03-30	P1	09WA0500352	02/07/09	TELECOMMUNICATIONS CHARGES	68.84	
03-30	P1	09WA0500365	02/10/09	UTILITIES	74.98	
03-30	P1	09WA0500383	02/19/09	POSTAGE/MAILING SERVICE	11.88	
03-30	P1	09WA0500351	02/04/09	UTILITIES	66.15	
03-30	P1	09WA0500351	02/10/09	TELECOMMUNICATIONS CHARGES	239.19	
03-30	P1	09WA0500360	02/11/08	TELECOMMUNICATIONS CHARGES	278.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,938.15	
PRINTING AND REPRODUCTION						
01-27	S3	09027000210	01/01/09	PHOTOGRAPHIC (TRANSFER)	21.50	

02-03	P1	09WA0500230	DAVID L. ANDRIUKIUS, INC.	01/06/09	01/06/09	PRINTING AND REPRODUCTION	10.00
02-26	P1	09WA0500267	H&H BUSINESS SYSTEMS	01/01/09	02/01/09	COPIES	25.28
03-11	P1	09WA0500313	ACCURATE WORD LLC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION	151.75
03-11	P1	09WA0500314	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION	121.85
03-11	P1	09WA0500305	DAVID L. ANDRIUKIUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION	14.70
03-11	P1	09WA0500306	DO	02/10/09	02/10/09	PRINTING AND REPRODUCTION	11.40
03-18	P1	09WA0500328	DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION	10.00
03-25	P1	09WA0500341	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION	24.05
03-30	P1	09WA0500347	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	99.80
03-31	P1	09WA0500375	H&H BUSINESS SYSTEMS	02/01/09	03/01/09	PRINTING AND REPRODUCTION	32.23
OTHER SERVICES							522.56
02-03	P1	09WA0500232	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	850.00
02-26	P1	09WA0500271	DO	02/01/09	02/28/09	WEB HOSTING	1,199.00
02-26	P1	09WA0500279	KRISTINA SABESTINAS	01/20/09	01/20/09	STAFF TRAINING-BOOKS	123.78
03-18	P1	09WA0500329	DO	02/10/09	02/10/09	TRAINING	239.60
03-26	P1	09WA0500349	ICONSTITUENT	03/04/09	03/04/09	EMAIL AND WEB RELATED SERVICES	1,199.00
03-26	P1	09WA0500350	DO	03/09/09	03/09/09	EMAIL AND WEB RELATED SERVICES	3,350.00
03-27	P1	09WA0500348	PENTAD SYSTEMS, LLC	02/24/09	02/24/09	EMAIL AND WEB RELATED SERVICES	874.14
OTHER SERVICES TOTALS:							7,835.52

SUPPLIES AND MATERIALS							40.70
01-30	C2	NW200903005	BOISE CASCADE	01/06/09	01/06/09	OFFICE SUPPLIES	4.61
01-30	C2	NW200903005	DO	01/08/09	01/08/09	OFFICE SUPPLIES	-1,146.15
01-31	SF	DY090100235		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-357.25
01-31	SF	DY090100711		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	520.73
01-31	S1	DY090100510	DAVENPORT TIMES	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	30.00
02-03	P1	09WA0500233	JOURNAL OF BUSINESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	39.00
02-03	P1	09WA0500236	PUGET SOUND BUSINESS JOURNAL	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	90.00
02-03	P1	09WA0500235	THE WILBUR REGISTER	01/16/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	38.00
02-03	P1	09WA0500234	DAVID A. CONDON	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	51.91
02-26	P1	09WA0500253	DO	01/11/09	01/11/09	OFFICE SUPPLIES	37.08
02-26	P1	09WA0500254	DO	01/13/09	01/13/09	LUNCH W/CONSTITUENTS	20.00
02-26	P1	09WA0500276	DO	02/04/09	02/04/09	LUNCH W/CONSTITUENT	117.41
02-26	P1	09WA0500280	DEER PARK WATER	12/31/08	01/26/09	BOTTLED WATER	20.00
02-26	P1	09WA0500273	GREATER SPOKANE VALLEY CHAMBER	02/03/09	02/03/09	FOOD + BEVERAGE	11.82
02-26	P1	09WA0500264	KAREN L DODSON	01/09/09	01/09/09	OFFICE SUPPLIES	138.16
02-26	P1	09WA0500281	KRISTINA SABESTINAS	01/03/09	01/03/09	LUNCH FOR MILITARY ACADEMY	106.78
02-26	P1	09WA0500282	DO	01/09/09	01/09/09	OFFICE SUPPLIES	51.04
02-26	P1	09WA0500266	MOJO REPROGRAPHICS	02/04/09	02/04/09	OFFICE SUPPLIES	155.66
02-27	P1	09WA0500274	THE SPOKESMAN-REVIEW	02/01/09	12/31/09	SUBSCRIPTION RENEWAL	167.60
02-28	S1	DY090200507	DO	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	106.80
03-09	C2	NW200906805	BOISE CASCADE	01/21/09	01/21/09	OFFICE SUPPLIES	34.32
03-09	C2	NW200906805	DO	01/22/09	01/22/09	OFFICE SUPPLIES	20.00
03-11	P1	09WA0500304	GREATER SPOKANE INC	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	25.00
03-11	P1	09WA0500303	GREATER SPOKANE VALLEY CHAMBER	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	24.00
03-11	P1	09WA0500302	SPOKANE VALLEY NEWS HERALD	02/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	19.58
03-18	P1	09WA0500332	DESTROY J HENDERSON	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	7.27
03-18	P1	09WA0500339	KAREN L DODSON	02/11/09	02/11/09	OFFICE SUPPLIES	45.60
03-18	P1	09WA0500324	KRISTINA SABESTINAS	02/12/09	02/12/09	OFFICE SUPPLIES	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
03-18	P1	09WA0500333	02/25/09	OFFICE SUPPLIES		35.86
03-18	P1	PAMELA A STRICKLAND	02/16/09	FOOD & BEVERAGE FOR MEETINGS		14.55
03-19	C2	SHEILA STALP	03/10/09	OFFICE SUPPLIES		33.64
03-19	C2	BOISE CASCADE	02/27/09	OFFICE SUPPLIES		40.70
03-30	P1	DO	03/01/09	PUBLICATION/REFERENCE MATERIAL		23.34
03-30	P1	CHEWELAH INDEPENDENT	02/20/09	FOOD & BEVERAGE FOR MEETINGS		54.00
03-30	P1	DAVID A. CONDON	02/17/09	FOOD & BEVERAGE FOR MEETINGS		87.63
03-30	P1	DO	03/04/09	HP LASERJET 4250TN PRINTER CAR		151.13
03-30	P2	GEMPLASER	03/11/09	FOOD & BEVERAGE FOR MEETINGS		30.00
03-30	P1	GREATER SPOKANE INC	02/23/09	OFFICE SUPPLIES		240.95
03-30	P1	JEREMY D DEUTSCH	02/11/09	FOOD & BEVERAGE FOR MEETINGS		33.35
03-30	P1	LAURISSA D COMMERS	03/11/09	OFFICE SUPPLIES		17.34
03-30	P1	NORTHWEST BUSINESS STAMP	03/01/09	PUBLICATION/REFERENCE MATERIAL		27.50
03-30	P1	POMEROY EAST WASHINGTON	03/11/09	OFFICE SUPPLIES		24.32
03-30	P1	PONTAROLO'S OFFICE PRODUCTS	02/19/09	FRAMING (TRANSFER)		50.00
03-31	HV	09A90100119	03/20/09	OFFICE SUPPLY (TRANSFER)		-683.25
03-31	SF	DY090300266	03/20/09	OFFICE SUPPLY (TRANSFER)		-109.35
03-31	SF	DY090300822	03/01/09	OFFICE SUPPLY (TRANSFER)		865.22
03-31	S1	DY090300506	03/01/09	OFFICE SUPPLY (TRANSFER)		1,356.60
SUPPLIES AND MATERIALS TOTALS:						
01-29	S8	EQUIPMENT	01/01/09	EQUIPMENT MAINT (TRANSFER)		148.50
01-29	S8	MA000850354	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		149.25
02-26	S8	PL000855336	02/01/09	EQUIPMENT MAINT (TRANSFER)		148.50
02-26	S8	MA000857676	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		149.25
03-04	P1	JEREMY D DEUTSCH	01/21/09	FIS FAX MACHINE		150.00
03-27	S8	MA000864319	03/01/09	EQUIPMENT MAINT (TRANSFER)		148.50
03-27	S8	PL000869013	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		149.25
EQUIPMENT TOTALS:						1,043.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,942.90
OFFICE TOTALS:						280,942.90

2008 HON. CATHY MCMORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS

01-26	04	UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL		379.89
FRANKED MAIL TOTALS:						379.89
PERSONNEL COMPENSATION						
		CASEY, DEBRA A.	01/01/09	PART-TIME EMPLOYEE		83.33
		DO	01/01/09	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		COMMERS, LAURISSA D	12/01/08	CONSTITUENT RELATIONS COORDINA		833.33
		CONDON, DAVID	01/01/09	DISTRICT DIRECTOR		6,622.65
		DEUTSCH, JEREMY	12/22/08	CHIEF OF STAFF		3,513.88
		DODSON, KAREN L	01/01/09	PART-TIME EMPLOYEE		316.66

FOXWORTH, BENJAMIN L	12/01/08	01/02/09	CONSTITUENT RELATIONS LIAISON	2,499.99
FUNSTON, LENA	01/01/09	01/02/09	SR LEGISLATIVE CORRESPONDENT	475.00
HENDERSON, DESTRY J	01/01/09	01/02/09	PRESS SECRETARY	563.88
HENNEKE, AIME L	10/01/08	01/02/09	DEP DIST. DIR/CONSTITUENT REL	-2,638.90
MURPHY, SHAUGHNESSY P	12/01/08	01/02/09	PART-TIME EMPLOYEE	1,066.66
NEUBERGER, JEFFREY L	10/01/08	10/31/08	STAFF ASSISTANT	-2,500.00
PARTOYAN, CONNIE	01/01/09	01/02/09	CHIEF OF STAFF	909.97
PAULUS, ANNE	01/01/09	01/02/09	STAFF ASSISTANT	174.99
POE, KRISTINA M	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	731.55
POULSON, MICHAEL A	01/01/09	01/02/09	AGRI & NATURAL POLICY DIR	277.77
SABESTINAS, KRISTINA M	01/01/09	01/02/09	DEP DIST DIR OF OUTREACH	444.44
SERROKA, KRISTIN J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	362.49
STALP, SHEILA	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	333.33
			PERSONNEL COMPENSATION TOTALS:	16,571.02
PERSONNEL BENEFITS				
01-23 S7 09023000430	12/01/08	12/31/08	TRANSIT BENEFITS	83.57
			PERSONNEL BENEFITS TOTALS:	83.57
TRAVEL				
01-09 P1 09WA0500182	10/04/08	10/04/08	LOCAL TRANSPORTATION	22.25
01-09 P1 09WA0500183	10/04/08	10/04/08	MEALS ON TRAVEL	10.10
01-09 P1 09WA0500184	10/06/08	10/16/08	CAR RENTAL	766.57
01-09 P1 09WA0500185	10/16/08	10/16/08	GASOLINE	28.09
01-09 P1 09WA0500177	06/05/08	12/22/08	LOCAL TRANSPORTATION	96.00
01-09 P1 09WA0500180	12/03/08	12/16/08	PRIVATE AUTO MILEAGE	395.52
01-14 P1 09WA0500214	11/03/08	11/25/08	PRIVATE AUTO MILEAGE	1,074.24
01-09 P1 09WA0500217	11/13/08	11/13/08	LOCAL TRANSPORTATION	8.00
01-15 P1 09WA0500221	11/09/08	11/09/08	LOCAL TRANSPORTATION	9.75
01-15 P1 09WA0500222	11/08/08	11/08/08	LODGING	181.90
01-15 P1 09WA0500218	12/01/08	12/25/08	PRIVATE AUTO MILEAGE	639.36
02-03 P1 09WA0500240	12/11/08	12/12/08	TRAVEL SUBSISTENCE	506.50
02-03 P1 09WA0500239	11/02/08	11/05/08	AF DC TO WA	962.00
02-03 P1 09WA0500238	08/12/08	08/12/08	PRIVATE AUTO MILEAGE	12.60
02-03 P1 09WA0500237	06/03/08	11/25/08	PRIVATE AUTO MILEAGE	392.16
02-03 P1 09WA0500242	12/02/08	12/05/08	CAR RENTAL	492.98
02-03 P1 09WA0500243	12/02/08	12/05/08	LODGING	542.25
02-03 P1 09WA0500244	12/02/08	12/02/08	MEALS ON TRAVEL	9.96
02-03 P1 09WA0500245	12/03/08	12/03/08	MEALS ON TRAVEL	18.62
02-03 P1 09WA0500246	12/05/08	12/05/08	MEALS ON TRAVEL	21.14
02-03 P1 09WA0500247	12/02/08	12/02/08	MEALS ON TRAVEL	5.00
02-03 P1 09WA0500248	12/05/08	12/05/08	MEALS ON TRAVEL	5.00
03-05 HR 620478A	11/09/08	11/09/08	REFUND; OVERPAYMENT	-962.00
03-05 HR 620478A	10/24/08	11/06/08	REFUND; OVERPAYMENT	-1,255.00
03-05 HR 620478A	11/02/08	11/06/08	REFUND; OVERPAYMENT	-608.98
			TRAVEL TOTALS:	3,374.01
RENT, COMMUNICATION, UTILITIES				
01-01 CB NW812311902	12/12/08	12/12/08	OVERNIGHT MAIL	27.43
01-08 CB NW901071852	12/23/08	12/23/08	OVERNIGHT MAIL	5.33
01-09 P1 09WA0500173	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	70.65
01-09 P1 09WA0500195	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	71.05



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. CATHY MCMORRIS RODGERS—Con.						
01-09	P1	09WA0500174	12/02/08	UTILITIES	77.36	77.36
01-09	P1	COMCAST CABLE	10/31/08	UTILITIES	87.68	87.68
01-09	P1	09WA0500189	10/29/08	UTILITIES	70.79	70.79
01-09	P1	PACIFIC POWER	10/29/08	TELECOMMUNICATIONS CHARGES	283.46	283.46
01-09	P1	PATRICIA M THIEGARTNER	11/11/08	TELECOMMUNICATIONS CHARGES	229.31	229.31
01-09	P1	QWEST	10/10/08	TELECOMMUNICATIONS CHARGES	113.72	113.72
01-09	P1	09WA0500170	09/18/08	TELECOMMUNICATIONS CHARGES	75.45	75.45
01-09	P1	09WA0500171	09/06/08	TELECOMMUNICATIONS CHARGES	99.73	99.73
01-14	P1	MIKE POULSON	11/02/08	TELECOMMUNICATIONS CHARGES	66.08	66.08
01-14	P1	09WA0500215	11/05/08	TELECOMMUNICATIONS CHARGES	5.33	5.33
01-15	P1	09WA0500216	01/02/09	OVERNIGHT MAIL	2,855.00	2,855.00
01-15	P1	09WA0500220	12/01/08	DC TEL EQUIP (TRANSFER)	117.50	117.50
01-16	CB	NW901151852	12/31/08	DC TEL EQUIP (TRANSFER)	1,586.21	1,586.21
01-27	S5	DY090100784	12/01/08	DC TEL TOLLS (TRANSFER)	65.99	65.99
01-27	S5	DY090101356	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	13.41	13.41
01-27	S5	DY090105865	12/01/08	TELECOMMUNICATIONS CHARGES	101.90	101.90
01-27	S5	DY090106521	08/17/08	DIST OFFICE LONG DISTANCE TOLL	20.01	20.01
01-27	S5	DY090109560	10/01/08	DIST OFFICE LONG DISTANCE TOLL	14.83	14.83
02-20	P1	09WA0500250	11/01/08	UTILITIES	77.36	77.36
03-11	HV	09A90100095	12/01/08	UTILITIES	142.35	142.35
03-11	HV	09A90100096	11/02/08	UTILITIES	91.83	91.83
03-11	HV	09A90100097	12/09/08	TELEPHONE SERVICE	68.29	68.29
03-11	P1	09WA0500295	11/20/08	TELEPHONE SERVICE	100.49	100.49
03-11	P1	09WA0500296	12/04/08	TELEPHONE SERVICE	233.54	233.54
03-11	P1	09WA0500299	11/06/08	TELECOMMUNICATIONS CHARGES	213.47	213.47
03-17	HV	09A90300455	02/10/08	TELECOMMUNICATIONS CHARGES	215.60	215.60
03-17	HV	09A90300457	03/10/08	TELECOMMUNICATIONS CHARGES	227.02	227.02
03-30	P1	09WA0500353	09/10/08	TELECOMMUNICATIONS CHARGES	272.04	272.04
03-30	P1	09WA0500354	09/11/08	TELECOMMUNICATIONS CHARGES	269.35	269.35
03-30	P1	09WA0500355	08/11/08	TELECOMMUNICATIONS CHARGES	229.29	229.29
03-30	P1	09WA0500356	09/10/08	TELECOMMUNICATIONS CHARGES	231.61	231.61
03-30	P1	09WA0500357	11/10/08	TELECOMMUNICATIONS CHARGES	8,450.07	8,450.07
03-30	P1	09WA0500358		RENT, COMMUNICATION, UTILITIES TOTALS:		
03-30	P1	09WA0500359				
PRINTING AND REPRODUCTION						
01-09	P1	09WA0500198	10/13/08	PRINTING AND REPRODUCTION	57.45	57.45
01-09	P1	ACCURATE WORD, LLC	12/10/08	PRINTING AND REPRODUCTION	14.75	14.75
01-09	P1	DAVID L. ANDRUKITUS, INC.	12/10/08	PRINTING AND REPRODUCTION	59.80	59.80
01-09	P1	09WA0500187	10/21/08	PRINTING AND REPRODUCTION	89.25	89.25
01-09	P1	09WA0500196	10/21/08	PRINTING AND REPRODUCTION	77.40	77.40
01-09	P1	09WA0500197	10/21/08	PRINTING AND REPRODUCTION	63.75	63.75
01-09	P1	09WA0500200	10/28/08	PRINTING AND REPRODUCTION	190.25	190.25
01-09	P1	09WA0500201	10/30/08	PRINTING AND REPRODUCTION	133.80	133.80
01-09	P1	09WA0500202	10/27/08	PRINTING AND REPRODUCTION	210.30	210.30
01-09	P1	09WA0500203	10/27/08	PRINTING AND REPRODUCTION		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CATHY MCMORRIS RODGERS—Con.						
OFFICE TOTALS:						40,186.87
2009 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	432.53	432.53
				PERSONNEL COMPENSATION	204,327.84	204,327.84
				PERSONNEL BENEFITS	198.64	198.64
				TRAVEL	18,880.48	18,880.48
				RENT, COMMUNICATION, UTILITIES	17,827.35	17,827.35
				PRINTING AND REPRODUCTION	676.44	676.44
				OTHER SERVICES	3,321.00	3,321.00
				SUPPLIES AND MATERIALS	3,330.21	3,330.21
				EQUIPMENT	1,500.96	1,500.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,495.45	250,495.45
				OFFICE TOTALS:	250,495.45	250,495.45
1866						
				FRANKED MAIL	—43.96	—43.96
				FRANKED MAIL	253.38	253.38
				FRANKED MAIL	327.40	327.40
				FRANKED MAIL	—104.29	—104.29
				FRANKED MAIL TOTALS:	432.53	432.53
PERSONNEL COMPENSATION						
				DISTRICT DIRECTOR	19,311.11	19,311.11
				FIELD REPRESENTATIVE	8,555.57	8,555.57
				LEGISLATIVE ASSISTANT	10,111.11	10,111.11
				SHARED EMPLOYEE	3,666.67	3,666.67
				PART-TIME EMPLOYEE	9,044.44	9,044.44
				LEGISLATIVE CORRESPONDENT	5,625.00	5,625.00
				STAFF ASSISTANT	2,333.34	2,333.34
				EXECUTIVE ASSISTANT	10,266.67	10,266.67
				DEPUTY PRESS SECRETARY	3,500.00	3,500.00
				LEGISLATIVE ASSISTANT	6,066.67	6,066.67
				STAFF ASSISTANT	833.34	833.34
				COMMUNICATIONS DIRECTOR	8,666.67	8,666.67
				DISTRICT SCHEDULER	4,200.00	4,200.00
				CHIEF OF STAFF	29,333.33	29,333.33
				LEGISLATIVE ASSISTANT	16,025.01	16,025.01
				DIR OF CONSTITUENT SERVICES	9,777.77	9,777.77
				STAFF ASSISTANT	2,333.33	2,333.33
				CASEWORKER	11,000.01	11,000.01
				LEGISLATIVE ASSISTANT	10,111.11	10,111.11

		ROCHA,VINCENT	01/03/09	03/31/09	FIELD REPRESENTATIVE	8,555.57
		RODRIGUEZ-JANGLEY,ERICA D	01/03/09	01/14/09	OFFICE MANAGER	1,100.00
		ROE, EXODIE	01/03/09	03/31/09	CASEWORKER/FIELD REP	9,777.77
		STONE,ANDREW M	01/03/09	02/06/09	COMMUNICATIONS DIRECTOR	6,800.01
		TREVINO,OFELIA D	01/03/09	03/31/09	PART-TIME EMPLOYEE	7,333.34
					PERSONNEL COMPENSATION TOTALS:	204,327.84
PERSONNEL BENEFITS						
02-26	S7	09057000031	02/01/09	02/28/09	TRANSIT BENEFITS	201.89
02-26	P1	09CA1100196	01/07/09	01/19/09	TRANSIT BENEFIT	61.30
03-30	S7	09093000001	03/01/09	03/31/09	TRANSIT BENEFITS	29.00
03-31	S7	090900000031	02/04/09	02/04/09	TRANSIT BENEFITS	-93.55
					PERSONNEL BENEFITS TOTALS:	198.64
TRAVEL						
01-22	P1	09CA1100143	01/04/09	01/04/09	A/F DIST-DC	409.50
01-27	P1	09CA1100151	01/13/09	01/13/09	LOCAL TRANSPORTATION	34.00
01-27	P1	09CA1100152	01/09/09	01/13/09	A/F DC-CA-DC #6873	909.20
02-03	P1	09CA1100157	01/05/09	01/05/09	CAB FARE	89.00
02-10	P1	09CA1100166	01/28/09	01/28/09	CAB FARE MBR	85.00
02-10	P1	09CA1100167	01/23/09	01/23/09	CAB FARE MBR	85.00
02-10	P1	09CA1100168	01/26/09	01/26/09	CAB FARE MBR	85.00
02-10	P1	09CA1100169	02/01/09	02/01/09	CAB FARE (STAFF)	93.00
02-10	P1	09CA1100170	01/27/09	01/29/09	CAB FARE	5.00
02-11	P1	09CA1100171	01/28/09	02/03/09	MBR A/F DC-DIST-DC#7500	909.20
02-11	P1	09CA1100172	01/28/09	02/01/09	A/F DC-DIST-DC ANDREW STONE	299.20
02-13	P1	09CA1100173	02/03/09	02/03/09	LOCAL TRANSPORTATION	10.00
02-13	P1	09CA1100175	01/27/09	02/02/09	TRAVEL SUBSISTENCE	383.05
02-13	P1	09CA1100176	02/01/09	02/01/09	LOCAL TRANSPORTATION	85.00
02-13	P1	09CA1100177	01/29/09	01/29/09	LOCAL TRANSPORTATION	85.00
02-13	P1	09CA1100174	01/27/09	01/27/09	LOCAL TRANSPORTATION	15.00
02-19	P1	09CA1100185	01/27/09	02/03/09	LOCAL TRANSPORTATION	26.00
02-19	P1	09CA1100181	01/29/09	01/31/09	A/F DC-DIST-DC HALSTROM	329.20
02-19	P1	09CA1100182	01/13/09	01/13/09	LOCAL TRANSPORTATION	89.00
02-19	P1	09CA1100189	01/05/09	01/05/09	A/F DIST-DC #0760 MBR	454.50
02-19	P1	09CA1100190	01/09/09	01/09/09	LOCAL TRANSPORTATION	85.00
02-19	P1	09CA1100183	01/31/09	01/31/09	GASOLINE	30.00
02-19	P1	09CA1100184	01/27/09	02/03/09	LOCAL TRANSPORTATION	20.00
02-20	P9	CA1101R0902	02/01/09	02/28/09	RENT-PLEASANTON	3,365.00
02-20	P9	CA1102R0902	02/01/09	02/28/09	RENT-STOCKTON	2,429.91
02-26	P1	09CA1100199	01/07/09	01/30/09	PRIVATE AUTO MILEAGE	33.33
02-26	P1	09CA1100203	01/08/09	01/26/09	PRIVATE AUTO MILEAGE	108.57
02-26	P1	09CA1100191	02/13/09	02/13/09	A/F DC-DIST-DC #0326 MBR	454.60
02-26	P1	09CA1100201	01/10/09	01/30/09	PRIVATE AUTO MILEAGE	91.85
02-26	P1	09CA1100198	01/10/09	01/31/09	PRIVATE AUTO MILEAGE	139.26
02-26	P1	09CA1100207	01/08/09	01/31/09	PRIVATE AUTO MILEAGE	105.05
03-03	P1	09CA1100202	01/14/09	01/29/09	PRIVATE AUTO MILEAGE	38.50
03-04	P1	09CA110197A	02/17/09	02/17/09	MBR A/F DC-DIST-DC 8505	909.20
03-05	P1	09CA1100217	02/09/09	02/13/09	LOCAL TRANSPORTATION	165.00
03-05	P1	09CA1100218	02/09/09	02/09/09	LOCAL TRANSPORTATION	89.00
03-05	P1	09CA1100219	02/17/09	02/21/09	A/F DC-DIST-DC #2102 HOLDER	680.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MCNERNEY—Con.						
03-05	P1	09CA1100220	DO	CAB FARE	89.00	89.00
03-05	P1	09CA1100221	DO	TRAVEL SUBSISTENCE	571.83	571.83
03-05	P1	09CA1100222	DO	GASOLINE	20.11	20.11
03-05	P1	09CA1100223	DO	AIRFARE FEE	15.00	15.00
03-12	P1	09CA1100224	HON. JERRY MCNERNEY	LOCAL TRANSPORTATION	23.00	23.00
03-12	P1	09CA1100225	NICHOLAS HOLDER	LOCAL TRANSPORTATION	23.00	23.00
03-17	P1	09CA1100234	CHERI CLASEN	PRIVATE AUTO MILEAGE	109.36	109.36
03-17	P1	09CA1100240	CITIBANK GOV CARD SERVICE	A/F DC-SFO-DC #301.2	909.20	909.20
03-17	P1	09CA1100226	HON. JERRY MCNERNEY	LOCAL TRANSPORTATION	29.00	29.00
03-17	P1	09CA1100242	DO	PRIVATE AUTO MILEAGE	268.51	268.51
03-17	P1	09CA1100243	NICHOLAS HOLDER	TRAVEL SUBSISTENCE	78.48	78.48
03-17	P1	09CA1100237	OFELIA TREVINO	PRIVATE AUTO MILEAGE	10.27	10.27
03-17	P1	09CA1100241	SARAH HERSH	TRAVEL SUBSISTENCE	863.53	863.53
03-17	P1	09CA1100244	DO	LOCAL TRANSPORTATION	11.50	11.50
03-17	P1	09CA1100245	SHILPA RAJAN	LOCAL TRANSPORTATION	30.00	30.00
03-17	P1	09CA1100235	VINCENT P ROCHA	PRIVATE AUTO MILEAGE	75.24	75.24
03-20	HR	ACH402861	DOWNTOWN PROPERTIES VI, LLC	ACH PAYMENT RETURN	-2,429.91	-2,429.91
03-20	P9	CA1102R0903	VENETIAN BRIDGES STOCKSTON LLC	RENT-STOCKTON	2,753.40	2,753.40
03-30	P1	09CA1100250	ALISA ANNE ALVA	PRIVATE AUTO MILEAGE	48.90	48.90
03-30	P1	09CA1100248	CITIBANK GOV CARD SERVICE	MBR A/F DC-DIST-DC #6902	909.20	909.20
03-30	P1	09CA1100252	DO	MBR A/F DC-DIST-DC #0852	454.60	454.60
03-30	P1	09CA1100261	DO	MBR A/F DC-DIST-DC #0845	454.60	454.60
03-30	P1	09CA1100249	EXODIE ROE III	PRIVATE AUTO MILEAGE	197.96	197.96
03-30	P1	09CA1100251	GARY PROST	PRIVATE AUTO MILEAGE	119.18	119.18
03-30	P1	09CA1100254	HON. JERRY MCNERNEY	CAB FARE	11.00	11.00
03-30	P1	09CA1100253	SHILPA RAJAN	CAB FARE	10.00	10.00
RENT, COMMUNICATION, UTILITIES					18,880.48	18,880.48
01-16	CB	NW901151852	UNITED PARCEL SERVICE	OVERNIGHT MAIL	26.56	26.56
01-23	CB	NW901221856	DO	OVERNIGHT MAIL	15.05	15.05
01-27	P1	09CA1100150	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	718.22	718.22
02-02	P9	CA1101R0901	DOWNTOWN PROPERTIES VI, LLC	RENT-PLEASANTON	3,365.00	3,365.00
02-02	P9	CA1102R0901	VENETIAN BRIDGES STOCKSTON LLC	RENT-STOCKTON	2,429.91	2,429.91
02-09	P1	09CA1100164	AT & T	TELECOMMUNICATIONS CHARGES	17.72	17.72
02-19	P1	09CA1100186	DO	TELECOMMUNICATIONS CHARGES	332.64	332.64
02-19	P1	09CA1100188	DO	TELECOMMUNICATIONS CHARGES	273.01	273.01
02-26	S5	DY090200088		DC TEL EQUIP (TRANSFER)	44.00	44.00
02-26	S5	DY090200830		DC TEL SERVICE (TRANSFER)	122.50	122.50
02-26	S5	DY090201868		DC TEL TOLLS (TRANSFER)	867.95	867.95
02-26	S5	DY090206132		DISTRICT OFC TEL EQUIP (TRFR)	51.47	51.47
02-26	S5	DY090206818		DISTRICT OFC TEL TOLLS (TRFR)	84.78	84.78
02-26	P1	09CA1100211	PG & E	UTILITIES	185.90	185.90
02-26	P1	09CA1100192	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	719.46	719.46

02-27	P9	CA1102R902A	VENETIAN BRIDGES STOCKSTON LLC	02/01/09	02/28/09	RENT-STOCKTON	2,429.91
03-05	C8	NW903041848	UNITED PARCEL SERVICE	02/17/09	02/17/09	OVERNIGHT MAIL	16.79
03-05	C8	NW903041848	DO	02/24/09	02/24/09	OVERNIGHT MAIL	9.76
03-07	P9	CA1102R901A	VENETIAN BRIDGES STOCKSTON LLC	01/01/09	01/31/09	RENT INCREASE-STOCKTON	323.49
03-07	P9	CA1102R902B	DO	02/01/09	02/28/09	RENT INCREASE-STOCKTON	323.49
03-09	HR	ACH401863	DO	01/01/09	01/31/09	ACH PAYMENT RETURN	-2,429.91
03-17	P1	09CA1100227	AT & T	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	333.69
03-17	P1	09CA1100233	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	27.72
03-20	P9	CA1101R0903	DOWNTOWN PROPERTIES VI, LLC	03/01/09	03/31/09	RENT-PEASANTON	3,365.00
03-20	P9	CA1102RW901	VENETIAN BRIDGES STOCKSTON LLC	01/01/09	01/31/09	RENT REISSUED-STOCKTON	2,429.91
03-24	S5	DY090300089	DO	02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03-24	S5	DY090300815	DO	02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	122.50
03-24	S5	DY090301865	DO	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	628.44
03-24	S5	DY090306037	DO	02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	51.47
03-24	S5	DY090306724	DO	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	101.33
03-30	P1	09CA1100256	AT & T	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	281.39
03-30	P1	09CA1100255	PACIFIC GAS & ELECTRIC	01/31/09	03/03/09	UTILITIES	170.58
03-30	P1	09CA1100258	VERIZON WIRELESS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	343.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,827.35
PRINTING AND REPRODUCTION							
02-26	P1	09CA1100210	NICOLE D. ALIOTO	01/29/09	01/29/09	PRINTING AND REPRODUCTION	196.44
03-03	P1	09CA1100212	DAVID L. ANDRUKITUS, INC.	02/17/09	02/17/09	PRINTING	40.00
03-05	P1	09CA1100216	THE DEWEY HUB, LLC	02/24/09	02/24/09	ADVERTISING	250.00
03-17	P1	09CA1100238	DAVID L. ANDRUKITUS, INC.	02/26/09	02/26/09	PRINTING AND REPRODUCTION	110.00
03-30	P1	09CA1100257	DO	03/13/09	03/13/09	PRINTING	80.00
						PRINTING AND REPRODUCTION TOTALS:	676.44
OTHER SERVICES							
02-19	P1	09CA1100187	HILDA'S JANITORIAL SERVICES	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	180.00
03-10	F1	NN000026129	LOCKHEED MARTIN DESKTOP SOLUTI	01/21/09	01/21/09	INSTALLATION	1,645.00
03-10	F1	NN000026130	DO	01/27/09	01/27/09	INSTALLATION	1,316.00
03-30	P1	09CA1100260	HILDA'S JANITORIAL SERVICES	02/01/09	02/28/09	JANITORIAL SERVICES	180.00
						OTHER SERVICES TOTALS:	3,321.00
SUPPLIES AND MATERIALS							
01-22	P1	09CA1100142	THE ECONOMIST	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	115.27
01-31	S1	DY090100052	DO	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	457.77
02-03	P1	09CA1100156	ALHAMBRA & SIERRA SPRINGS	01/11/09	01/11/09	BOTTLED WATER	9.99
02-03	P2	OSS51274	ALLIANCE MICRO	01/14/09	01/14/09	INK CARTRIDGE FOR CANON MP600	33.00
02-03	P2	OSS51274	DO	01/14/09	01/14/09	INK CARTRIDGE FOR CANON MP600	33.00
02-03	P2	OSS51274	DO	01/14/09	01/14/09	INK CARTRIDGE FOR CANON MP600	33.00
02-03	P2	OSS51274	DO	01/14/09	01/14/09	INK CARTRIDGE FOR CANON MP600	33.00
02-03	P2	OSS51274	DO	01/14/09	01/14/09	INK CARTRIDGE FOR CANON MP600	33.00
02-03	P2	OSS51274	DO	01/14/09	01/14/09	INK CARTRIDGE FOR CANON MP600	33.00
02-03	P2	OSS51274	DO	01/14/09	01/14/09	INK CARTRIDGE FOR CANON MP600	33.00
02-03	P2	OSS51274	DO	01/14/09	01/14/09	INK CARTRIDGE FOR CANON MP600	33.00
02-03	P1	09CA1100158	THE RECORD	01/08/09	01/08/10	PUBLICATION/REFERENCE MATERIAL	209.20
02-09	P1	09CA1100165	THE NEW YORK TIMES	01/12/09	07/12/09	PUBLICATION/REFERENCE MATERIAL	368.43
02-26	P1	09CA1100200	ALISA ANNE ALVA	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	48.00
02-26	P1	09CA1100204	CHERI CLASEN	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS	25.00
02-26	P1	09CA1100206	DO	01/10/09	01/12/09	OFFICE SUPPLIES	27.18



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. JERRY MCNERNEY—Con.						
02-26	P1	09CA1100194	01/13/09	BOTTLED WATER	217.82	
02-26	P1	09CA1100193	02/06/09	OFFICE SUPPLIES	289.18	
02-26	P1	09CA1100209	01/23/09	FOOD & BEVERAGE FOR MEETINGS	40.00	
02-26	P1	09CA1100208	01/30/09	FOOD & BEVERAGE FOR MEETINGS	133.00	
02-27	SF	DY090200045	02/20/09	OFFICE SUPPLY (TRANSFER)	-127.75	
02-27	SF	DY090200652	02/20/09	OFFICE SUPPLY (TRANSFER)	-32.40	
02-28	S1	DY090200050	02/01/09	OFFICE SUPPLY (TRANSFER)	241.68	
03-03	P1	09CA1100205	01/30/09	FOOD & BEVERAGE FOR MEETINGS	48.00	
03-06	P2	OSS51590	02/05/09	TONER - FOR CANON IR 3245 GPR	158.00	
03-17	P1	09CA1100239	02/15/09	BOTTLED WATER	9.99	
03-17	P1	09CA1100246	02/12/09	BOTTLED WATER	6.25	
03-17	P1	09CA1100247	02/01/09	BOTTLED WATER	2.00	
03-17	P1	09CA1100228	02/05/09	PUBLICATION/REFERENCE MATERIAL	84.24	
03-17	P1	09CA1100229	02/20/09	FOOD & BEVERAGE FOR MEETINGS	25.00	
03-17	P1	09CA1100230	02/28/09	OFFICE SUPPLIES	106.55	
03-17	P1	09CA1100236	02/26/09	FOOD & BEVERAGE FOR MEETINGS	40.00	
03-30	P1	09CA1100259	02/12/09	BOTTLED WATER	137.76	
03-31	HV	09A90100103	01/29/09	FRAMING (TRANSFER)	232.00	
03-31	SF	DY090300048	03/20/09	OFFICE SUPPLY (TRANSFER)	-224.75	
03-31	SF	DY090300604	04/01/09	OFFICE SUPPLY (TRANSFER)	-52.65	
03-31	S1	DY090300047	03/01/09	OFFICE SUPPLY (TRANSFER)	471.45	
SUPPLIES AND MATERIALS TOTALS:					3,330.21	
EQUIPMENT						
01-29	S8	MA000850154	01/01/09	EQUIPMENT MAINT (TRANSFER)	244.00	
01-29	S8	PL00085110	01/01/09	EQUIPMENT PURCHASE (TRANSFER)	71.00	
02-26	S8	MA000857492	02/01/09	EQUIPMENT MAINT (TRANSFER)	129.67	
02-26	S8	PL000862572	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	468.84	
02-27	HV	09A90100084	01/03/09	MAINT CREDIT #N00021-HSS MEMO	-11.06	
03-27	S8	MA000864366	03/01/09	EQUIPMENT MAINT (TRANSFER)	129.67	
03-27	S8	PL000869365	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	468.84	
EQUIPMENT TOTALS:					1,500.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,495.45	
OFFICE TOTALS:					250,495.45	
2008 HON. JERRY MCNERNEY OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-27	04	NW200902300	12/01/08	FRANKED MAIL	449.16	
UNITED STATES POSTAL SERVICE					449.16	
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
ALITO, NICOLE D					438.88	
ALVALISA A					194.44	
ARNES, PATRICK J					183.33	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY MCNERNEY—Con.						
03-09	HR 620480B	DO	07/08/08	REFUND; OVERPAYMENT		-89.00
03-09	HR 620480B	DO	07/14/08	REFUND; OVERPAYMENT		-89.00
03-09	HR 620480B	DO	07/25/08	REFUND; OVERPAYMENT		-85.00
03-09	HR 620480B	DO	08/07/08	REFUND; OVERPAYMENT		-85.00
03-09	HR 620480B	DO	08/03/08	REFUND; OVERPAYMENT		-85.00
03-09	HR 620480B	DO	08/01/08	REFUND; OVERPAYMENT		-640.50
03-09	HR 620480B	DO	08/01/08	REFUND; OVERPAYMENT		-85.00
03-09	HR 620480B	DO	07/29/08	REFUND; OVERPAYMENT		-89.00
03-09	HR 620480B	DO	07/22/08	REFUND; OVERPAYMENT		-89.00
03-09	HR 620480B	DO	07/17/08	REFUND; OVERPAYMENT		-1,281.01
03-09	HR 620480B	DO	07/25/08	REFUND; OVERPAYMENT		-1,281.01
03-09	HR 620480B	DO	09/01/08	REFUND; OVERPAYMENT		-531.52
				TRAVEL TOTALS:		-4,112.34
RENT, COMMUNICATION, UTILITIES						
01-13	P1 09CA1100137	NICOLE D. ALIOTO	12/10/08	POSTAGE/MAILING SERVICE		186.76
01-22	P1 09CA1100144	AT & T	11/26/08	TELECOMMUNICATIONS CHARGES		324.02
01-26	P1 09CA1100146	DO	11/19/08	TELECOMMUNICATIONS CHARGES		17.73
01-27	S5 DY090100089		12/01/08	DC TEL EQUIP (TRANSFER)		134.00
01-27	S5 DY090100873		12/01/08	DC TEL SERVICE (TRANSFER)		130.00
01-27	S5 DY090101918		12/01/08	DC TEL TOLLS (TRANSFER)		687.39
01-27	S5 DY090106061		12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		51.47
01-27	S5 DY090106762		12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		65.53
01-27	P2 HCV0900323	VERIZON WIRELESS	12/22/08	VW 8330 COLOR W/VOICE AND DATA		119.96
01-27	P2 HCV0900513	DO	12/22/08	VW 8330 COLOR W/VOICE AND DATA		59.98
01-29	P2 HCV0900656	DO	12/26/08	VW 8330 COLOR W/VOICE AND DATA		29.99
02-03	P1 09CA1100159	PACIFIC GAS & ELECTRIC	12/02/08	UTILITIES		178.72
02-03	P1 09CA1100160	DO	10/30/08	UTILITIES		187.00
02-18	P1 09CA1100178	AT & T	12/23/08	AMOUNT OWED		10.00
02-19	P1 09CA1100179	DO	10/26/08	TELECOMMUNICATIONS CHARGES		295.52
03-17	P1 09CA1100231	DO	11/26/08	TELECOMMUNICATIONS CHARGES		292.19
03-17	P1 09CA1100232	DO	03/26/08	TELECOMMUNICATIONS CHARGES		363.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,133.85
PRINTING AND REPRODUCTION						
01-13	P1 09CA1100125	THE DEWEY HUB, LLC	11/25/08	ADVERTISING		250.00
01-16	OP 09GP0120803	PUBLIC PRINTER	11/19/08	PRINTING		226.00
01-22	P1 09CA1100147	DAVID L. ANDRUKITUS, INC.	12/16/08	PRINTING AND REPRODUCTION		40.00
01-22	P1 09CA1100149	IKON OFFICE SOLUTIONS	10/01/08	PRINTING AND REPRODUCTION		217.05
01-27	P1 09CA1100154	DAVID L. ANDRUKITUS, INC.	12/31/08	PRINTING AND REPRODUCTION		110.00
01-30	P1 09CA1100155	ICONSTITUENT	07/29/08	ADVERTISING		3,460.80
				PRINTING AND REPRODUCTION TOTALS:		4,303.85
OTHER SERVICES						
01-03	P1 09CA1100124	PREMIER SECURITY & FIRE INC.	10/01/08	SECURITY AND RELATED SERVICE		147.00
				OTHER SERVICES TOTALS:		147.00

01-13	P1	09CA1100139	SUPPLIES AND MATERIALS	ALHAMBRA & SIERRA SPRINGS	12/08/08	12/09/08	BOTTLED WATER	38.21
01-13	P1	09CA1100138		NICOLE D. ALIOTO	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS	20.76
01-22	P1	09CA1100145		DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	82.47
01-27	P1	09CA1100153		DO	12/01/08	12/31/08	BOTTLED WATER	121.40
01-30	P2	OSM39103		ALLIANCE MICRO	12/19/08	12/19/08	HP L2208 FLAT PANEL MONITOR TF	238.00
01-30	P2	OSM39103		DO	12/19/08	12/19/08	HP L2208 FLAT PANEL MONITOR TF	238.00
02-03	P1	09CA1100161		BROOKFALLS WATER COMPANY	12/16/08	12/16/08	BOTTLED WATER	6.00
02-03	P1	09CA1100162		DO	12/01/08	12/01/08	BOTTLED WATER	2.00
02-19	P1	09CA1100180		DO	01/01/09	01/01/09	BOTTLED WATER	2.00
02-26	P1	09CA1100195		NICOLE D. ALIOTO	12/22/08	12/22/08	OFFICE SUPPLIES	10.88
03-03	P1	09CA1100213		ALHAMBRA & SIERRA SPRINGS	05/02/08	05/16/08	BOTTLED WATER	29.65
03-03	P1	09CA1100214		DO	11/14/08	11/22/08	BOTTLED WATER	19.99
							SUPPLIES AND MATERIALS TOTALS:	809.36
01-29	S8	PL000855695	EQUIPMENT		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)	295.15
02-05	F2	RN000025752		CANON USA	01/28/09	01/28/09	COPIER - CANON LC1023IF	1,572.00
02-23	F2	RN000025863		DO	01/28/09	01/28/09	COPIER - CANON IR3245I	8,858.00
							EQUIPMENT TOTALS:	10,725.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,413.36
							OFFICE TOTALS:	22,413.36

2008 HON. MICHAEL R. MCNULTY  
OFFICIAL EXPENSES OF MEMBERS

01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	96.77
						FRANKED MAIL TOTALS:	96.77
			PERSONNEL COMPENSATION				
			BASTIAN, ADAM M	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	213.89
			CARR, ROBERT E	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	484.96
			DIAMOND, CHARLES J	01/01/09	01/02/09	DISTRICT CHIEF OF STAFF	674.20
			FARINA, ELIZABETH J	01/01/09	01/02/09	CONSTITUENT REPRESENTATIVE	370.43
			HERTEL, DENNIS M	01/01/09	01/02/09	COUNSEL	166.67
			JASEWICZ, TERRI K	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	165.93
			JOYCE, KATHLEEN	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	165.93
			MATTHEWS, THOMAS R	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	561.51
			MILLINGTON, M. D.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT	418.25
			PANETTA-ZAZA, SANTINA	01/01/09	01/02/09	CONSTITUENT REPRESENTATIVE	330.02
			RODGERS, RICHARD M	01/01/09	01/02/09	STAFF ASSISTANT	183.33
			SEGAL, CHARLES M	01/01/09	01/02/09	STAFF ASSISTANT	205.52
			SUARATO, BENJAMIN J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	229.17
			SULLIVAN, MICHAEL J	01/01/09	01/02/09	DISTRICT REP/SCHEDULER	370.43
			TORIAN, DAVID A	01/01/09	01/02/09	CHIEF OF STAFF	674.20
						PERSONNEL COMPENSATION TOTALS:	5,214.44
			PERSONNEL BENEFITS				
01-23	S7	09023000300		12/01/08	12/31/08	TRANSIT BENEFITS	373.14
02-28	S7	08305000277		10/01/08	10/31/08	TRANSIT BENEFITS	-368.08
03-31	S7	090900000310		02/04/09	02/04/09	TRANSIT BENEFITS	-367.04
03-31	S7	09093100004		03/01/09	03/31/09	TRANSIT BENEFITS	25.01
						PERSONNEL BENEFITS TOTALS:	-336.97



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL R MCNULTY—Con.						
TRAVEL						
01-09	P1	09NY2100111	10/29/08	TRAVEL SUBSISTENCE	2,523.00	
01-09	P1	09NY2100112	10/27/08	GASOLINE	72.35	
01-15	P1	09NY2100108	12/20/08	PRIVATE AUTO MILEAGE	415.11	
02-20	P1	09NY2100130	11/29/08	GASOLINE	26.41	
02-20	P1	09NY2100131	12/09/08	LOCAL TRANSPORTATION	26.75	
03-10	P1	09NY2100143	12/11/08	TRAVEL SUBSISTENCE	1,500.00	
				TRAVEL TOTALS:	4,563.62	
RENT, COMMUNICATION UTILITIES						
01-09	P1	09NY2100110	10/28/08	TELECOMMUNICATIONS CHARGES	105.47	
01-09	P1	09NY2100107	12/02/08	UTILITIES	148.23	
01-14	P1	09NY2100118	12/23/08	CABLE SERVICE	16.80	
01-14	P1	09NY2100119	12/12/08	CABLE SERVICE	37.12	
01-14	P1	09NY2100120	10/19/08	PHONE SERVICE	778.26	
01-15	P1	09NY2100113	12/13/08	TELECOMMUNICATIONS CHARGES	159.57	
01-15	P1	09NY2100121	12/17/08	UTILITIES	25.43	
01-15	P1	09NY2100106	11/13/08	TELECOMMUNICATIONS CHARGES	207.60	
01-27	S5	DY090100550	12/01/08	DC TEL EQUIP (TRANSFER)	36.00	
01-27	S5	DY090101198	12/01/08	DC TEL SERVICE (TRANSFER)	97.50	
01-27	S5	DY090104648	12/01/08	DC TEL TOLLS (TRANSFER)	230.19	
01-27	S5	DY090106372	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	60.42	
01-27	S5	DY090108585	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	36.71	
02-20	P1	09NY2100128	11/28/08	TELECOMMUNICATIONS CHARGES	105.47	
02-24	P1	09A62000005	12/08/08	POSTAGE DUE	1.50	
02-24	P1	09A62000005	11/17/08	POSTAGE DUE	7.50	
03-13	HV	09A90100100	12/01/08	DC TEL TOLLS	-109.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,944.62	
OTHER SERVICES						
01-09	HR	620440	06/07/08	REFUND/OVERPAYMENT	-15.00	
				OTHER SERVICES TOTALS:	-15.00	
SUPPLIES AND MATERIALS						
01-07	P1	09NY2100104	12/17/08	OFFICE SUPPLIES	53.68	
01-07	P1	09NY2100105	12/16/08	OFFICE SUPPLIES	89.43	
01-09	P1	09NY2100109	12/24/08	OFFICE SUPPLIES	143.33	
01-12	P1	09NY2100114	11/01/08	BOTTLED WATER	15.53	
01-12	P1	09NY2100115	12/11/08	OFFICE SUPPLIES	41.90	
01-12	P1	09NY2100116	12/11/08	OFFICE SUPPLIES	41.90	
01-12	P1	09NY2100117	12/11/08	OFFICE SUPPLIES	41.90	
01-15	C1	NW200901403	11/30/08	BOTTLED WATER	8.00	
01-15	C1	NW200901403	11/30/08	BOTTLED WATER	-8.00	
01-15	C1	NW200901403	11/04/08	BOTTLED WATER	2.99	
01-15	C1	NW200901403	11/30/08	BOTTLED WATER	2.00	
01-26	P1	09NY2100123	12/01/08	WATER SERVICE	11.37	

01-26	P1	09NY2100122	NEW VISIONS	12/03/08	12/03/08	FOOD & BEVERAGE	29.54
02-26	P1	09NY2100138	COPYTELE INC.	10/31/08	10/31/08	OFFICE SUPPLIES	1,813.29
03-10	C0	031009069A	CULLIGAN WATER	11/25/08	12/29/08	CANCELED CHECK STOP PAYMENT	-18.17
03-10	C0	031009069A	DO	11/25/08	12/25/08	CANCELED CHECK STOP PAYMENT	-16.07
03-11	P1	09NY2100146	THOMSON WEST	11/10/08	12/09/08	PUBLICATION/REFERENCE MATERIAL	178.00
SUPPLIES AND MATERIALS TOTALS:							2,430.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,898.10
OFFICE TOTALS:							13,898.10

2007 HON. MARTIN T MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-05	HR	620478	CITIBANK CARD SERVICES	06/28/07	06/28/07	REFUND; OVERPAYMENT	-240.40
03-05	HR	620478	DO	06/27/07	06/28/07	REFUND; OVERPAYMENT	-12.60
TRAVEL TOTALS:							-253.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-253.00
OFFICE TOTALS:							-253.00

2009 HON. KENDRICK B. MEEK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							411.31
							224,868.94
							1,191.56
							29,576.23
							24,950.17
							237.30
							2,065.98
							1,628.09
							591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,520.58
OFFICE TOTALS:							285,520.58

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	240.48
03-30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	170.83
FRANKED MAIL TOTALS:							411.31
PERSONNEL COMPENSATION							
							14,911.11
							6,111.11
							2,644.45
							10,511.11
							19,250.01
							10,511.11
							14,911.11
							2,566.67
							6,166.66
							2,488.90



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENDRICK B. MECK—Con.						
		DO				
		LOPES, BRUNO	02/01/09	DEPUTY DIRECTOR OF SPECIAL OPS		6,000.00
		MATTEO, ALI T	03/01/09	CONGRESSIONAL AIDE		3,000.00
		MITCHELL, RASHAWN	01/03/09	HOUSING AIDE		10,511.11
		PHYLLIS, GERVASIO	02/01/09	TEMPORARY EMPLOYEE		4,000.00
		POSTELL, JOYCE M.	01/03/09	TAX COUNSEL		16,622.24
		SERRANO, REGINA	01/03/09	DISTRICT DIRECTOR		20,411.11
		SHARON, ADAM	01/03/09	CONGRESSIONAL AIDE		11,696.67
		SIMMONS, BRANDACE R	01/03/09	DEPUTY CHIEF OF STAFF/COMM DIR		17,111.11
		SIMS JR, JAMES D.	01/03/09	CONGRESSIONAL AIDE		6,944.45
		VALENTINE, TODD A	01/03/09	SHARED EMPLOYEE		977.77
		WILLIAMS, CLARENCE L.	01/03/09	SPECIAL ASSISTANT		8,188.90
			01/03/09	CHIEF OF STAFF/LEG DIRECTOR		29,333.34
				PERSONNEL COMPENSATION TOTALS:		224,868.94
		PERSONNEL BENEFITS				
02-26	S7	09057000103	02/01/09	TRANSIT BENEFITS		646.98
03-31	S7	09090000110	02/01/09	TRANSIT BENEFITS		544.58
				PERSONNEL BENEFITS TOTALS:		1,191.56
TRAVEL						
01-23	P9	FL1701L0901	01/01/09	LEASED AUTO 2006 YUKON		804.97
01-28	P1	09FL1700111	01/11/09	TRAVEL SUBSISTENCE		55.75
02-05	P1	09FL1700116	01/18/09	TRAVEL SUBSISTENCE		110.03
02-05	P1	09FL1700120	01/15/09	A/F STAFF (2)		1,336.00
02-05	P1	09FL1700121	01/15/09	LODGING		652.48
02-05	P1	09FL1700117	01/18/09	TRAVEL SUBSISTENCE		603.66
02-05	P1	09FL1700126	01/18/09	LODGING		1,388.00
02-05	P1	09FL1700125	01/18/09	TRAVEL SUBSISTENCE		1,109.95
02-11	P1	09FL1700128	01/15/09	TRAVEL SUBSISTENCE		1,039.11
02-12	P1	09FL1700133	01/05/09	PRIVATE AUTO MILEAGE		46.80
02-24	P1	09FL1700141	01/07/09	PRIVATE AUTO MILEAGE		162.63
02-24	P1	09FL1700142	01/07/09	LOCAL TRANSPORTATION		16.00
02-24	P1	09FL1700136	01/24/09	LOCAL TRANSPORTATION		1.25
02-24	P1	09FL1700143	01/05/09	TRAVEL SUBSISTENCE		11,241.24
02-24	P1	09FL1700137	01/24/09	PRIVATE AUTO MILEAGE		42.90
02-24	P1	09FL1700138	01/26/09	LOCAL TRANSPORTATION		8.00
02-24	P1	09FL1700135	01/26/09	LOCAL TRANSPORTATION		6.00
02-25	P1	09FL1700134	01/18/09	PRIVATE AUTO MILEAGE		74.10
03-05	P1	09FL1700153	02/12/09	TRAVEL SUBSISTENCE		209.50
03-12	P1	09FL1700160	02/10/09	PRIVATE AUTO MILEAGE		67.50
03-12	P1	09FL1700161	02/10/09	LOCAL TRANSPORTATION		3.50
03-12	P1	09FL1700158	02/04/09	PRIVATE AUTO MILEAGE		216.00
03-12	P1	09FL1700159	02/23/09	LOCAL TRANSPORTATION		18.00
03-12	P1	09FL1700156	02/03/09	PRIVATE AUTO MILEAGE		72.00
03-19	P1	09FL1700166	02/13/09	TRAVEL SUBSISTENCE		77.00

03-19	P1	09FL1700168	ALEXANDER S. LEWY	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	78.50
03-19	P1	09FL1700176	ALI DIMATTEO	02/22/09	02/24/09	TRAVEL SUBSISTENCE	528.63
03-19	P1	09FL1700175	CITIBANK GOV CARD SERVICE	01/28/09	02/24/09	TRAVEL SUBSISTENCE	7,820.39
03-19	P1	09FL1700174	CLARENCE WILLIAMS	02/13/09	02/14/09	LODGING	176.40
03-25	P9	FL17010902	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	LEASED AUTO 2006 YUKON	804.97
03-25	P9	FL17010903	DO	03/01/09	03/31/09	LEASED AUTO 2006 YUKON	804.97
						TRAVEL TOTALS:	29,576.23
RENT, COMMUNICATION UTILITIES							
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	35.05
01-27	P9	FL1701R0901	DIVINE SQUARE LW, LLC	01/01/09	01/31/09	RENT-MIAMI	5,462.50
01-28	P1	09FL1700110	VERIZON	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	50.80
01-28	P1	09FL1700114	VERIZON WIRELESS	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	632.20
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	83.12
02-05	P1	09FL1700123	AT & T	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	51.84
02-05	P1	09FL1700124	COMCAST	01/24/09	02/23/09	UTILITIES	14.37
02-05	P1	09FL1700119	XM SATELLITE RADIO	10/17/08	01/17/09	UTILITIES	46.94
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL	73.78
02-13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL	22.86
02-20	P9	FL1701R0902	DIVINE SQUARE LW, LLC	02/01/09	02/28/09	RENT-MIAMI GARDENS	5,462.50
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	54.61
02-24	P1	09FL1700140	AT & T	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	641.30
02-24	P1	09FL1700139	VERIZON	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	50.59
02-26	S5	DY090200209		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	60.00
02-26	S5	DY090200923		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	102.50
02-26	S5	DY090202712		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,127.13
02-26	S5	DY090206200		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.22
02-26	S5	DY090207180		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.68
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	5.15
03-02	P9	FL1702R0901	CITY OF PEMBROKE PINES	01/01/09	01/31/09	RENT-PEMBROKE PINES	307.16
03-02	P9	FL1702R0902	DO	02/01/09	02/28/09	RENT-PEMBROKE PINES	307.16
03-03	P1	09FL1700149	AT & T	01/08/09	01/08/09	TELECOMMUNICATIONS CHARGES	15.00
03-03	P1	09FL1700150	DO	02/08/09	02/08/09	TELECOMMUNICATIONS CHARGES	15.00
03-03	P1	09FL1700151	DO	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	53.66
03-03	P1	09FL1700148	VERIZON WIRELESS	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	550.53
03-05	P1	09FL1700152	COMCAST	02/24/09	03/23/09	UTILITIES	107.46
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL	5.14
03-19	P1	09FL1700164	AT & T	12/22/08	12/22/08	TELECOMMUNICATIONS CHARGES	15.00
03-19	P1	09FL1700170	DO	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	649.79
03-19	P1	09FL1700171	DO	02/22/09	02/22/09	TELECOMMUNICATIONS CHARGES	15.00
03-19	P1	09FL1700172	DO	01/22/09	01/22/09	TELECOMMUNICATIONS CHARGES	15.00
03-19	P1	09FL1700173	VERIZON	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	50.59
03-20	P9	FL1702R0903	CITY OF PEMBROKE PINES	03/01/09	03/31/09	RENT-PEMBROKE PINES	307.16
03-20	P9	FL1701R0903	DIVINE SQUARE LW, LLC	03/01/09	03/31/09	RENT-MIAMI GARDENS	5,462.50
03-23	HV	09A90300463	AT & T	12/22/08	12/22/08	CORR. 3/19/09 09FL1700164	-15.00
03-24	S5	DY090300209		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	188.00
03-24	S5	DY090300908		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	102.50
03-24	S5	DY090302669		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,476.20
03-24	S5	DY090306105		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	71.22
03-24	S5	DY090307094		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	68.85



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENDRICK B. MECK—Con.						
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP			
			03/11/09	OVERNIGHT MAIL	72.11	72.11
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,950.17	24,950.17
PRINTING AND REPRODUCTION						
01-07	P1	09FL1700071	ADAM SHARON	PRINTING AND REPRODUCTION	163.60	163.60
01-15	HV	09A90300136	DO	CORR 1/15/09 DOC #09FL1700071	-163.60	-163.60
01-27	S3	09027000051		PHOTOGRAPHIC (TRANSFER)	6.40	6.40
03-19	P1	09FL1700165	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	173.50	173.50
03-27	S3	09086000076		PHOTOGRAPHIC (TRANSFER)	57.40	57.40
			03/01/09	PRINTING AND REPRODUCTION TOTALS:	237.30	237.30
OTHER SERVICES						
03-03	P1	09FL1700146	DCS CONGRESSIONAL, LLC	EMAIL AND WEB RELATED SERVICES	2,000.00	2,000.00
03-19	P1	09FL1700169	NATINOAL SURVEILLANCE	SECURITY AND RELATED SERVICE	65.98	65.98
			01/01/09	OTHER SERVICES TOTALS:	2,065.98	2,065.98
SUPPLIES AND MATERIALS						
01-28	P1	09FL1700113	CRYSTAL SPRINGS	BOTTLED WATER	93.38	93.38
01-28	P1	09FL1700112	CYNTHIA A ALLEN	OFFICE SUPPLIES	42.78	42.78
01-31	S1	DY090100140		OFFICE SUPPLY (TRANSFER)	77.51	77.51
02-05	P1	09FL1700122	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES	42.00	42.00
02-05	P1	09FL1700118	CRYSTAL SPRINGS	BOTTLED WATER	14.81	14.81
02-05	P1	09FL1700115	THE MIAMI HERALD	PUBLICATION/REFERENCE MATERIAL	194.74	194.74
02-11	P1	09FL1700130	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES	39.00	39.00
02-11	P1	09FL1700131	DO	OFFICE SUPPLIES	109.00	109.00
02-28	S1	DY090200137		OFFICE SUPPLY (TRANSFER)	125.99	125.99
03-03	P1	09FL1700147	CRYSTAL SPRINGS	BOTTLED WATER	42.90	42.90
03-05	P1	09FL1700154	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES	74.94	74.94
03-12	P1	09FL1700155	CRYSTAL SPRINGS	BOTTLED WATER	118.52	118.52
03-12	P1	09FL1700157	FLORIDA NEWSCLIPS, INC	PUBLICATION/REFERENCE MATERIAL	254.75	254.75
03-19	P1	09FL1700167	JOYCE POSTELL	OFFICE SUPPLIES	5.30	5.30
03-31	S1	DY090300134		OFFICE SUPPLY (TRANSFER)	392.47	392.47
			03/01/09	SUPPLIES AND MATERIALS TOTALS:	1,628.09	1,628.09
EQUIPMENT						
01-29	S8	MA000850649		EQUIPMENT MAINT (TRANSFER)	197.00	197.00
02-26	S8	MA000857951		EQUIPMENT MAINT (TRANSFER)	197.00	197.00
03-27	S8	MA000865106		EQUIPMENT MAINT (TRANSFER)	591.00	591.00
			03/01/09	EQUIPMENT TOTALS:	285,520.58	285,520.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	285,520.58	285,520.58
2008 HON. KENDRICK B. MECK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	FRANKED MAIL	467.01	467.01
			12/01/08	FRANKED MAIL	467.01	467.01
			12/31/08	FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

ALLEN, CYNTHIA A.	01/01/09	DEPUTY DISTRICT DIRECTOR	3,838.88
AWAN, IMRAN	01/01/09	SHARED EMPLOYEE	138.88
BURNS, CURTIS K.	12/01/08	CONGRESSIONAL AIDE	3,822.88
CHRISTIAN, HASSAN C.	01/01/09	LEGISLATIVE ASSISTANT	238.88
COLE, TASHA L.	01/01/09	SENIOR ADVISOR	437.49
DAVIS RAENA F.	01/01/09	SCHEDULER	238.88
LAFLEUR, SHIRLEE M.	01/01/09	DEPUTY DISTRICT DIRECTOR	338.88
LAWRENCE, LONNIE R.	01/01/09	CONGRESSIONAL AIDE	183.33
LEWY, ALEXANDER S.	01/01/09	CONGRESSIONAL AIDE	177.77
MATTEO ALI T.	01/01/09	HOUSING AIDE	238.88
MITCHELL, RASHAWN	12/01/08	TEMPORARY EMPLOYEE	5,000.00
PHYLLIS, GERVASIO	01/01/09	TAX COUNSEL	377.77
POSTELL, JOYCE M.	01/01/09	DISTRICT DIRECTOR	4,463.88
SERRANO, REGINA	01/01/09	CONGRESSIONAL AIDE	265.83
SHARON, ADAM	01/01/09	DEPUTY CHIEF OF STAFF/COMM DIR	4,388.88
SIMMONS, BRANDACE R.	01/01/09	CONGRESSIONAL AIDE	138.88
SIMS JR, JAMES D.	01/01/09	SHARED EMPLOYEE	22.22
VALENTINE, TODD A.	01/01/09	SPECIAL ASSISTANT	186.11
WILLIAMS, CLARENCE L.	01/01/09	CHIEF OF STAFF/LEG DIRECTOR	4,700.91

PERSONNEL BENEFITS

01-23	S7	09023000105	TRANSIT BENEFITS	12/01/08	12/31/08	593.01
02-28	S7	08305000105	TRANSIT BENEFITS	10/01/08	10/31/08	-416.34

TRAVEL

01-03	P1	09FL1700082	CLARENCE WILLIAMS	12/11/08	12/12/08	288.29
01-08	P1	09FL1700088	CITIBANK GOV CARD SERVICE	10/28/08	11/22/08	3,201.18
01-09	P1	09FL1700093	ADAM SHARON	12/09/08	12/12/08	45.12
01-09	P1	09FL1700092	ALEXANDER S. LEWY	12/08/08	12/23/08	58.89
01-09	P1	09FL1700090	BRANDACE SIMMONS	12/03/08	12/19/08	71.37
01-09	P1	09FL1700091	DO	12/03/08	12/18/08	8.75
01-09	P1	09FL1700094	CURTIS KEITH BURNS	12/02/08	12/19/08	90.87
01-23	P1	09FL1700107	CITIBANK GOV CARD SERVICE	12/04/08	12/25/08	3,648.78
02-11	P1	09FL1700132	BRANDACE SIMMONS	12/30/08	12/30/08	12.48

RENT, COMMUNICATION, UTILITIES

01-03	P1	09FL1700081	AT & T	11/08/08	12/07/08	51.88
01-03	P1	09FL1700084	COMCAST	12/24/08	01/23/09	112.40
01-08	P1	09FL1700089	POSTMASTER, WASHINGTON, D.C.	12/22/08	12/22/08	42.00
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/22/08	12/22/08	5.85
01-09	CB	FXF090108A	DO	12/29/08	12/29/08	127.93
01-16	CB	FXF090115B	DO	12/31/08	12/31/08	7.18
01-21	P2	HCV0900520	VERIZON WIRELESS	12/17/08	12/17/08	29.99
01-21	P2	HCV0900520A	DO	12/17/08	12/17/08	14.99
01-22	P2	HCV0900377	AT&T MOBILITY	11/26/08	11/26/08	149.99
01-22	P2	HCV0900377	DO	11/26/08	11/26/08	14.95
01-23	P1	09FL1700106	AT & T	11/22/08	12/21/08	631.97
01-27	S5	DY090100223		12/01/08	12/31/08	60.00

PERSONNEL COMPENSATION TOTALS:

593.01	TRANSIT BENEFITS	12/31/08
-416.34	TRANSIT BENEFITS	10/31/08
176.67	PERSONNEL BENEFITS TOTALS:	

PERSONNEL BENEFITS TOTALS:

288.29	TRAVEL SUBSISTENCE	12/12/08
3,201.18	TRAVEL SUBSISTENCE	11/22/08
45.12	TRAVEL SUBSISTENCE	12/12/08
58.89	PRIVATE AUTO MILEAGE	12/23/08
71.37	PRIVATE AUTO MILEAGE	12/19/08
8.75	LOCAL TRANSPORTATION	12/18/08
90.87	PRIVATE AUTO MILEAGE	12/19/08
3,648.78	TRAVEL SUBSISTENCE	12/25/08
12.48	PRIVATE AUTO MILEAGE	12/30/08
7,425.73	TRAVEL TOTALS:	

TRAVEL TOTALS:

51.88	TELECOMMUNICATIONS CHARGES	12/07/08
112.40	UTILITIES	01/23/09
42.00	POSTAGE	12/22/08
5.85	OVERNIGHT MAIL	12/22/08
127.93	OVERNIGHT MAIL	12/29/08
7.18	OVERNIGHT MAIL	12/31/08
29.99	VW 8330	12/17/08
14.99	OVERNIGHT DELIVERY	12/17/08
149.99	AT&T 9000 BOLD	11/26/08
14.95	OVERNIGHT DELIVERY	11/26/08
631.97	TELECOMMUNICATIONS CHARGES	12/21/08
60.00	DC TEL EQUIP (TRANSFER)	12/31/08



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KENDRICK B. MEEK—Con.						
01-27	S5	DY090100965	12/01/08	DC TEL SERVICE (TRANSFER)	102.50	102.50
01-27	S5	DY090102739	12/01/08	DC TEL TOLLS (TRANSFER)	2,558.49	2,558.49
01-27	S5	DY090106130	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	71.22	71.22
01-27	S5	DY090107152	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	79.90	79.90
01-27	P2	HCV0900582	12/22/08	OVERNIGHT DELIVERY	14.99	14.99
02-03	P2	HCV0900507A	12/22/08	VW-8330	29.99	29.99
03-03	P1	09FL1700144	11/08/08	TELECOMMUNICATIONS CHARGES	15.00	15.00
03-03	P1	09FL1700145	12/08/08	TELECOMMUNICATIONS CHARGES	15.00	15.00
03-23	HV	09A90300463	12/22/08	TELEPHONE SERVICE	15.00	15.00
RENT, COMMUNICATION, UTILITIES TOTALS:					4,151.22	
PRINTING AND REPRODUCTION						
01-09	P1	09FL1700095	12/22/08	PRINTING AND REPRODUCTION	535.00	535.00
01-09	P1	09FL1700096	12/22/08	PRINTING AND REPRODUCTION	779.50	779.50
01-09	P1	09FL1700098	12/24/08	PRINTING AND REPRODUCTION	420.00	420.00
01-15	HV	09A90300136	12/06/08	PRINTING AND PRODUCTION	163.60	163.60
PRINTING AND REPRODUCTION TOTALS:					1,898.10	
OTHER SERVICES						
01-09	P1	09FL1700101	02/11/09	INSURANCE	881.27	881.27
03-19	P1	09FL1700163	12/01/08	SECURITY AND RELATED SERVICE	32.99	32.99
OTHER SERVICES TOTALS:					914.26	
SUPPLIES AND MATERIALS						
01-03	P1	09FL1700083	12/04/08	BOTTLED WATER	49.36	49.36
01-03	P1	09FL1700085	11/20/08	BOTTLED WATER	33.05	33.05
01-03	P1	09FL1700080	12/07/08	PUBLICATION/REFERENCE MATERIAL	141.87	141.87
01-03	P1	09FL1700087	12/12/08	PUBLICATION/REFERENCE MATERIAL	227.02	227.02
01-05	P2	OSS50927	12/03/08	TONER - FOR HP PHOTOSMART 8250	38.00	38.00
01-05	P2	OSS50927	12/03/08	TONER - FOR HP PHOTOSMART 8250	38.00	38.00
01-05	P2	OSS50927	12/03/08	TONER - FOR HP PHOTOSMART 8250	37.00	37.00
01-05	P2	OSS50927	12/03/08	TONER - FOR HP PHOTOSMART 8250	37.00	37.00
01-05	P2	OSS50927	12/03/08	TONER - FOR HP PHOTOSMART 8250	37.00	37.00
01-05	P2	OSS50927	12/03/08	TONER - FOR HP PHOTOSMART 8250	37.00	37.00
01-08	P2	OSS51134	12/29/08	GLOSSY PHOTO PAPER - HP ADVANC	64.00	64.00
01-08	P2	OSS51134	12/29/08	HP 8250 PHOTO PRINTER CARTRIDG	74.00	74.00
01-08	P2	OSS51134	12/29/08	HP 8250 PHOTO PRINTER CARTRIDG	44.00	44.00
01-08	P2	OSS51134	12/29/08	HP 8250 PHOTO PRINTER CARTRIDG	44.00	44.00
01-08	P2	OSS51134	12/29/08	HP 8250 PHOTO PRINTER CARTRIDG	44.00	44.00
01-08	P2	OSS51134	12/29/08	HP 8250 PHOTO PRINTER CARTRIDG	44.00	44.00
01-08	P2	OSS51134	12/29/08	HP 8250 PHOTO PRINTER CARTRIDG	44.00	44.00
01-09	P1	09FL1700099	12/18/08	BOTTLED WATER	41.04	41.04
01-09	P1	09FL1700097	11/23/08	PUBLICATION/REFERENCE MATERIAL	121.25	121.25
01-09	P1	09FL1700100	12/10/08	PUBLICATION/REFERENCE MATERIAL	19.97	19.97
01-23	P1	09FL1700105	10/13/08	OFFICE SUPPLIES	1,679.65	1,679.65
01-23	P1	09FL1700104	12/31/08	OFFICE SUPPLIES	59.90	59.90
01-28	P1	09FL1700108	12/02/08	OFFICE SUPPLIES	2,037.00	2,037.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. GREGORY W. MEERS—Con.						
		MCCROUD,JOAN A	01/03/09	COMMUNITY LIAISON		6,600.01
		RETEGUIS, KARLA M	01/03/09	COMMUNITY LIAISON		6,600.01
		RIDDLE III, SAMUEL L	01/03/09	LEGISLATIVE DIRECTOR		15,888.90
		SANDY, CANDACE	01/03/09	PART-TIME EMPLOYEE		6,517.87
		SIMMONS, ROBERT R	01/03/09	NEW YORK CHIEF OF STAFF		24,093.73
		SIMON, BRIAN W	01/03/09	COMMUNITY LIAISON		12,711.11
		SMITH, IDA M	01/03/09	COMMUNITY LIAISON		7,822.24
		SPAULDING,SONDRA T	01/03/09	LEGISLATIVE CORRESPONDENT/PRES		2,333.34
		DO	02/01/09	PRESS SECRETARY		3,166.67
		DO	03/09/09	PRESS SECTY. LEGIS CORRES		1,833.33
		STEELE JR, JAMES G.	01/03/09	SPECIAL ASSISTANT		12,207.57
		WHITEHEAD SAFIYA M	01/03/09	COMMUNITY LIAISON		6,600.01
		WILDS-BARNES, MARILYN Y	01/03/09	DISTRICT OFFICE ADMINISTRATOR		9,777.77
		WILLIAMS JR,BENNY	01/03/09	LEGISLATIVE ASSISTANT		10,511.11
				PERSONNEL COMPENSATION TOTALS:		225,424.35
		PERSONNEL BENEFITS				
02-04	P1	09NY0600112	01/01/09	TRANSIT BENEFIT	81.00	81.00
02-12	P1	09NY0600126	01/01/09	TRANSIT BENEFITS	81.00	81.00
02-19	P1	09NY0600134	01/01/09	TRANSIT BENEFIT	112.50	112.50
02-26	S7	09057000262	02/01/09	TRANSIT BENEFITS	459.29	459.29
03-04	P1	09NY0600143	01/27/09	METRO RAIL FOR DC	110.00	110.00
03-07	P1	09NY0600153	02/01/09	TRANSIT BENEFIT	81.00	81.00
03-12	P1	09NY0600159	02/01/09	TRANSIT BENEFIT	81.00	81.00
03-27	P1	09NY0600183	03/01/09	TRANSIT BENEFIT	81.00	81.00
03-27	P1	09NY0600181	01/22/09	TRANSIT BENEFIT	81.00	81.00
03-27	P1	09NY0600182	03/01/09	TRANSIT BENEFIT	23.00	23.00
03-27	P1	09NY0600180	03/01/09	TRANSIT BENEFIT	81.00	81.00
03-31	S7	090900000296	02/05/09	TRANSIT BENEFITS	115.58	115.58
03-31	S7	09093100004	03/01/09	TRANSIT BENEFITS	6.53	6.53
				PERSONNEL BENEFITS TOTALS:		1,393.90
		TRAVEL				
01-23	P9	NY0602L0901	01/01/09	LEASED AUTO 2007 LEXUS	998.00	998.00
02-04	P1	09NY0600121	01/02/09	GASOLINE	77.05	77.05
02-04	P1	09NY0600120	01/13/09	LOCAL TRANSPORTATION	46.99	46.99
02-20	P9	NY0602L0902	02/01/09	LEASED AUTO 2007 LEXUS	998.00	998.00
02-26	P1	09NY0600139	01/05/09	TRAVEL SUBSISTENCE	1,343.15	1,343.15
02-26	P1	09NY0600142	01/08/09	LODGING	578.08	578.08
03-07	P1	09NY0600154	02/17/09	LOCAL TRANSPORTATION	59.65	59.65
03-07	P1	09NY0600158	02/17/09	MEALS ON TRAVEL	27.99	27.99
03-19	P1	09NY0600162	02/15/09	LOCAL TRANSPORTATION	35.25	35.25
03-19	P1	09NY0600163	02/16/09	MEALS ON TRAVEL	44.15	44.15
03-19	P1	09NY0600165	03/04/09	LOCAL TRANSPORTATION	69.85	69.85
03-19	P1	09NY0600166	03/04/09	MEALS ON TRAVEL	87.99	87.99





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORY W. WEEKS—Con.						
03-24	S5	DY090301127	02/01/09	DC TEL SERVICE (TRANSFER)	95.00	95.00
03-24	S5	DY090304466	02/01/09	DC TEL TOLLS (TRANSFER)	1,669.24	1,669.24
03-24	S5	DY090306319	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	106.98	106.98
03-24	S5	DY090308397	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	46.53	46.53
03-25	CB	NW903241844	03/12/09	OVERNIGHT MAIL	44.49	44.49
03-26	S4	09085001091	02/01/09	RECORDING (TRANSFER)	163.50	163.50
03-26	CB	NW903251845	02/21/09	OVERNIGHT MAIL	52.42	52.42
03-26	P1	09NY0600173	03/01/09	TELECOMMUNICATIONS CHARGES	339.47	339.47
03-26	P1	09NY0600174	03/01/09	TELECOMMUNICATIONS CHARGES	657.17	657.17
03-27	CB	FXF090326A	03/13/09	OVERNIGHT MAIL	13.65	13.65
03-30	S3	09089600044	03/01/09	HIR GRAPHICS (TRANSFER)	50.00	50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,504.72	40,504.72
PRINTING AND REPRODUCTION						
01-27	S3	09027000140	01/01/09	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
02-04	P1	09NY0600116	01/14/09	PRINTING AND REPRODUCTION	115.00	115.00
02-11	P1	09NY0600129	01/29/09	PRINTING AND REPRODUCTION	40.00	40.00
02-11	P1	09NY0600127	01/24/09	PRINTING AND REPRODUCTION	150.00	150.00
02-25	S3	09056000213	02/01/09	PHOTOGRAPHIC (TRANSFER)	32.60	32.60
03-04	P1	09NY0600138	02/09/09	PHOTO SERVICES	150.00	150.00
03-19	P1	09NY0600167	03/04/09	PRINTING AND REPRODUCTION	40.00	40.00
03-19	P1	09NY0600171	03/06/09	PRINTING AND REPRODUCTION	40.00	40.00
03-19	P1	09NY0600164	03/05/09	PRINTING AND REPRODUCTION	50.00	50.00
03-26	P1	09NY0600172	03/12/09	PRINTING AND REPRODUCTION	75.00	75.00
				PRINTING AND REPRODUCTION TOTALS:	699.00	699.00
OTHER SERVICES						
01-28	P1	09NY0600109	01/07/09	TRAINING	241.25	241.25
02-04	P1	09NY0600118	01/01/09	JANITORIAL AND RELATED SERVICE	100.00	100.00
02-11	P1	09NY0600130	01/31/09	JANITORIAL AND RELATED SERVICE	350.00	350.00
02-20	P9	OPR09024801	01/01/09	CMS PLAN	1,743.00	1,743.00
02-20	P9	OPR09024802	01/01/09	CMS PLAN	1,743.00	1,743.00
03-06	P1	09NY0600149	02/01/09	JANITORIAL AND RELATED SERVICE	100.00	100.00
03-12	P1	09NY0600160	02/01/09	JANITORIAL AND RELATED SERVICE	350.00	350.00
03-20	P9	OPR09024803	03/01/09	CMS PLAN	1,743.00	1,743.00
				OTHER SERVICES TOTALS:	6,370.25	6,370.25
SUPPLIES AND MATERIALS						
01-22	P1	09NY0600111	01/07/09	OFFICE SUPPLIES	57.24	57.24
01-22	P1	09NY0600108	01/07/09	OFFICE SUPPLIES	71.34	71.34
01-30	HV	09A90100062	01/23/09	FRAMING (TRANSFER)	31.00	31.00
01-31	S1	DY090100351	01/01/09	OFFICE SUPPLY (TRANSFER)	482.73	482.73
02-03	P1	09NY0600119	01/29/09	FOOD & BEVERAGE FOR MEETINGS	41.03	41.03
02-04	P1	09NY0600113	01/13/09	OFFICE SUPPLIES	15.85	15.85
02-10	P1	09NY0600124	03/16/09	PUBLICATION/REFERENCE MATERIAL	69.95	69.95
02-10	P1	09NY0600122	02/20/09	PUBLICATION/REFERENCE MATERIAL	315.14	315.14

02-10	P1	09NY0600123	USA TODAY	02/26/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	175.00
02-12	HV	09A90100069		01/06/09	01/06/09	FRAMING (TRANSFER)	31.00
02-12	P1	09NY0600131	ART ABOUT US	01/16/09	01/16/09	HABITATION EXPENSE	76.45
02-26	P1	09NY0600141	DOW JONES & COMPANY, INC.	03/12/09	03/12/10	RENEWAL NEWSPAPER	349.00
02-26	P1	09NY0600140	HON. GREGORY W. MECKS	01/28/09	01/28/09	AUTO LEASE EXPENSES	762.55
02-28	S1	DY090200351		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	199.65
03-05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.46
03-05	C1	NW200906202	DO	01/28/09	01/28/09	BOTTLED WATER	18.97
03-06	P1	09NY0600148	AMERICAN BANKER	03/16/09	03/16/10	PUBLICATION/REFERENCE MATERIAL	995.00
03-06	P1	09NY0600151	RICOH CORPORATION	02/10/09	02/10/09	OFFICE SUPPLIES	176.35
03-10	P1	09NY0600156	HON. GREGORY W. MECKS	12/22/08	12/22/08	OFFICE SUPPLIES	312.12
03-12	P1	09NY0600150	THE NEW YORK TIMES	01/17/09	07/17/09	PUBLICATION/REFERENCE MATERIAL	145.60
03-19	C2	NW200907501	BOISE CASCADE	02/02/09	02/02/09	OFFICE SUPPLIES	45.00
03-19	C2	NW200907501	DO	02/02/09	02/02/09	OFFICE SUPPLIES	268.83
03-19	P1	09NY0600168	SOUTHWEST DISTRIBUTION, INC.	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	236.00
03-19	P1	09NY0600170	THE ECONOMIST	03/09/09	03/09/10	PUBLICATION/REFERENCE MATERIAL	115.27
03-25	P2	OSS51761	ALLIANCE MICRO	02/24/09	02/24/09	RICOH FAX TONER CARTRIDGE FOR	400.00
03-26	P1	09NY0600175	THE NEW YORK TIMES	02/27/09	05/28/09	PUBLICATION/REFERENCE MATERIAL	174.20
03-27	P1	09NY0600178	HON. GREGORY W. MECKS	03/05/09	03/05/09	LEASED AUTO EXPENSE	130.34
03-31	S1	DY090300349		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	652.32
03-31	P2	OSM39787	OFFICE MAX SOLUTIONS	02/03/09	02/03/09	BASYX VL690 SERIES SEATING (	508.00
						SUPPLIES AND MATERIALS TOTALS:	6,864.39

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01-29	S8	MA000850715	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	224.60
01-29	S8	PL000855055		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	208.74
02-26	S8	MA000857935		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	224.60
02-26	S8	PL000862009		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	208.74
03-27	S8	MA000863437		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	224.60
03-27	S8	PL000868784		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	208.74
						EQUIPMENT TOTALS:	1,300.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,832.49
						OFFICE TOTALS:	290,832.49

01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	153.54
						FRANKED MAIL TOTALS:	153.54
			PERSONNEL COMPENSATION				
			AGWAI, OGOCUKWU I.	12/01/08	01/02/09	PART-TIME EMPLOYEE	2,583.33
			ALVI, HINA R	01/01/09	01/02/09	SHARED EMPLOYEE	111.11
			BRANCH, BENJAMIN	12/01/08	01/02/09	SENIOR POLICY ADVISOR	5,722.22
			FISHER, PATRICIA L	12/01/08	01/02/09	DC OFFICE MANAGER/SCHEDULER	7,902.49
			FULLER, KIM	12/01/08	01/02/09	SENIOR LEGISLATIVE ASSISTANT	6,777.77
			HART, ARLINE F.	12/01/08	01/02/09	STAFF ASSISTANT	3,166.66
			HILLIARD, JASON M	12/01/08	01/02/09	COMMUNITY LIAISON	3,666.66
			JOSEPH, DAVIDSON	12/01/08	01/02/09	DISTRICT AIDE	3,147.22
			KING, SOPHIA A	12/01/08	01/02/09	CHIEF OF STAFF	6,260.69
			MCCROUD, JOAN A	12/01/08	01/02/09	COMMUNITY LIAISON	1,649.99



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2008 HON. GREGORY W. MEEKS—Con.						
		RETEGUIS, KARLA M.	12/01/08	COMMUNITY LIAISON		4,149.99
		RIDDLE III, SAMUEL L.	12/01/08	LEGISLATIVE DIRECTOR		3,861.11
		SANDY, CANDACE	12/01/08	PART-TIME EMPLOYEE		2,148.13
		SIMMONS, ROBERT R.	12/01/08	NEW YORK CHIEF OF STAFF		7,656.27
		SIMON, BRIAN W.	12/01/08	COMMUNITY LIAISON		6,288.88
		SMITH, IDA M.	12/01/08	COMMUNITY LIAISON		3,677.77
		SPAULDING, SONDRA T.	12/01/08	LEGISLATIVE CORRESPONDENT/PRES		4,166.66
		STEELE JR, JAMES G.	12/01/08	SPECIAL ASSISTANT		2,777.44
		WHITEHEAD, SAFIYA M.	12/01/08	COMMUNITY LIAISON		1,149.99
		WILDS-BARNES, MARILYN Y.	12/01/08	DISTRICT OFFICE ADMINISTRATOR		3,722.22
		WILLIAMS JR, BENNY	12/01/08	LEGISLATIVE ASSISTANT		3,738.88
				PERSONNEL COMPENSATION TOTALS:		84,325.48
PERSONNEL BENEFITS						
01-23	S7	09023000287	12/01/08	TRANSIT BENEFITS		357.05
02-19	P1	09NY0600133	11/01/08	TRANSIT BENEFIT		112.50
02-19	P1	09NY0600137	12/01/08	TRANSIT BENEFIT		107.25
02-28	S7	08305000264	10/01/08	TRANSIT BENEFITS		-357.35
				PERSONNEL BENEFITS TOTALS:		219.45
TRAVEL						
01-22	P1	09NY0600102	12/12/08	AIRFARES		140.09
01-22	P1	09NY0600106	10/28/08	TRAVEL SUBSISTENCE		2,301.00
01-22	P1	09NY0600107	12/19/08	TRAVEL SUBSISTENCE		408.15
01-31	HV	09A90300233	12/12/08	BOC CHANGE: 2101 TO 2138		140.09
01-31	HV	09A90300233	12/12/08	BOC CHANGE: 2101 TO 2138		-140.09
02-18	P1	09NY0600132	12/10/08	MBR AND STAFF AIRFARES		1,420.05
03-09	HR	620480	10/28/08	REFUND; OVERPAYMENT		-594.84
				TRAVEL TOTALS:		3,674.45
RENT, COMMUNICATION, UTILITIES						
01-01	CB	NW812311902	11/29/08	OVERNIGHT MAIL		97.55
01-09	CB	FXF090108A	12/17/08	OVERNIGHT MAIL		30.07
01-09	CB	FXF090108A	12/29/08	OVERNIGHT MAIL		5.99
01-14	S4	09014001016	12/01/08	RECORDING (TRANSFER)		465.75
01-22	P1	09NY0600105	11/19/08	TELECOMMUNICATIONS CHARGES		2,001.22
01-22	P2	HCV0900531	12/17/08	8330 W/VOICE AND DATA		29.99
01-22	P2	HCV0900531	12/17/08	OVERNIGHT DELIVERY		14.99
01-27	S5	DY090100529	12/01/08	DC TEL EQUIP (TRANSFER)		32.00
01-27	S5	DY090101183	12/01/08	DC TEL SERVICE (TRANSFER)		95.00
01-27	S5	DY090104523	12/01/08	DC TEL TOLLS (TRANSFER)		2,699.17
01-27	S5	DY090106348	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		106.98
01-27	S5	DY090108483	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		78.21
02-03	P1	09NY0600065	09/18/08	NEWSWIRE SERVICE		120.00
02-11	P1	09NY0600128	09/25/08	UTILITIES		1.81
02-18	P2	HCV0900887	01/13/09	STORM W/VOICE AND DATA		199.99

02-18	P2	HCV0900887	DO	01/13/09	01/13/09	OVERNIGHT DELIVERY	14.99
02-18	P2	HCV0900888	DO	01/13/09	01/13/09	8330 CURVE W/VOICE AND DATA	119.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,113.67
01-05	P1	09NY0600095	NATHANIEL VALENTINE	12/02/08	12/02/08	PRINTING AND REPRODUCTION	150.00
01-14	P1	09NY0600101	DAVID L. ANDRUKITUS, INC.	12/29/08	12/29/08	BUSINESS CARDS	75.00
						PRINTING AND REPRODUCTION TOTALS:	225.00
01-06	P1	09NY0600092	STATE FARM INSURANCE	01/11/09	07/11/09	INSURANCE	665.29
01-22	P1	09NY0600103	DNTP GENERAL CLEANING, INC.	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	100.00
01-22	P1	09NY0600104	SUNSHINE BEST CLEANING CORP	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	350.00
01-28	F1	NN000025639	INTERAMERICA TECHNOLOGIES INC.	10/29/08	10/29/08	TRAINING	100.00
						OTHER SERVICES TOTALS:	1,215.29
01-08	P2	OSS51074	ALLIANCE MICRO	12/19/08	12/19/08	DURABLE STORAGE NOTEBOOKS 4"	18.00
01-15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.83
01-15	C1	NW200901403	DO	11/04/08	11/04/08	BOTTLED WATER	17.99
01-15	C1	NW200901403	DO	11/26/08	11/26/08	BOTTLED WATER	23.16
01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
02-02	P2	OSS51117	ALLIANCE MICRO	12/24/08	12/24/08	STORAGE NOTEBOOKS 4" - DURABLE	54.00
02-03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903003	DO	12/01/08	12/01/08	BOTTLED WATER	31.96
02-03	C1	NW200903003	DO	12/23/08	12/23/08	BOTTLED WATER	12.99
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	10.00
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-13	P2	OSM39216	OFFICE MAX SOLUTIONS	12/23/08	12/23/08	ALERA ESSENTIA SERIES MULTI-TA	149.00
02-13	P2	OSM39216	DO	12/23/08	12/23/08	ALERA ESSENTIA SERIES MULTI-TA	149.00
02-13	P2	OSM39216	DO	12/23/08	12/23/08	ALERA ESSENTIA SERIES MULTI-TA	149.00
02-13	P2	OSM39216	DO	12/23/08	12/23/08	ALERA ESSENTIA SERIES MULTI-TA	149.00
02-13	P2	OSM39216	DO	12/23/08	12/23/08	ALERA ESSENTIA SERIES MULTI-TA	149.00
02-13	P2	OSM39216	DO	12/23/08	12/23/08	ALERA ESSENTIA SERIES MULTI-TA	149.00
03-30	IV	09A90100089	US HOUSE STATIONARY STORE	12/23/08	12/23/08	HIGH BACK CHAIR - BAYSIX VL690	254.00
						TRAVEL 154150 12/11/08	431.46
						SUPPLIES AND MATERIALS TOTALS:	1,771.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,698.27
						OFFICE TOTALS:	97,698.27

2007 HON. GREGORY W. MEES  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

03-06	HR	6204790	CITIBANK GOV CARD SERVICE	11/29/07	12/07/07	REFUND/OVERPAYMENT	-220.21
						TRAVEL TOTALS:	-220.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-220.21
						OFFICE TOTALS:	-220.21

2009 HON. CHARLIE MELANCON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	406.77
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. CHARLIE MELANCON—Con.						
PERSONNEL COMPENSATION					182,008.89	182,008.89
PERSONNEL BENEFITS					104.80	104.80
TRAVEL					10,161.40	10,161.40
RENT, COMMUNICATION, UTILITIES					19,636.51	19,636.51
PRINTING AND REPRODUCTION					5,015.80	5,015.80
OTHER SERVICES					10,042.96	10,042.96
SUPPLIES AND MATERIALS					3,325.96	3,325.96
EQUIPMENT					312.00	312.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,015.09	231,015.09
OFFICE TOTALS:					231,015.09	231,015.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL		168.87
03-30	04	NW200902000	02/01/09	FRANKED MAIL		237.90
DO						406.77
PERSONNEL COMPENSATION						
AYER, BRENTON E.						3,683.34
BALONEY JR, CARL						6,120.00
DO						2,644.45
BEHEYT, AMANDA						8,816.67
BONFIGLIO, JOSEPH						26,891.67
BROWN, RACHEL N						8,816.67
CHAMPAGNE, GENEVE C						10,177.77
COMEAUX, JODY L						20,193.90
DEBOSIER, CHRISTOPHER M						16,660.01
HAWN, KRISTEN R						1,400.01
KROVI, VENKATASATYA						2,955.55
PASE, ADAM J						7,544.44
PEREZ, JESSICA K						9,901.68
POLLET, RENEE						7,814.16
STEWART, JESSICA L						3,171.47
DO						10,429.59
THERIOT, MILDRED J						6,666.67
THERIOT, LUKE A						10,458.34
DO						15,662.50
WINCHELL, ROBIN M						182,008.89
PERSONNEL BENEFITS						
02-26	S7	09057000174	02/01/09	TRANSIT BENEFITS		217.98
03-31	S7	090900000190	02/04/09	TRANSIT BENEFITS		-141.82
03-31	S7	090931000003	03/01/09	TRANSIT BENEFITS		28.64
PERSONNEL BENEFITS TOTALS:						104.80

01-23	P9	LA0301L0901	TRAVEL	GMAC PAYMENT PROCESSING	01/01/09	01/31/09	LEASED AUTO/07 CHEVY TAHOE	898.21
01-27	P1	09LA0300168		CITIBANK GOV CARD SERVICE	01/04/09	01/04/09	MEALS ON TRAVEL	21.00
01-27	P1	09LA0300169		DO	01/09/09	01/09/09	GASOLINE	40.50
01-27	P1	09LA0300170		DO	01/08/09	01/08/09	AIRFARE FEE	15.00
01-27	P1	09LA0300171		DO	01/04/09	01/08/09	LODGING	957.24
01-27	P1	09LA0300174		DO	01/14/08	01/14/08	MEALS ON TRAVEL	8.72
01-27	P1	09LA0300175		DO	01/16/09	01/16/09	GASOLINE	40.00
01-27	P1	09LA0300176		DO	01/14/09	01/14/09	GASOLINE	41.70
01-27	P1	09LA0300178		HON. CHARLES J. MELANCON	01/03/09	01/03/09	MEALS ON TRAVEL	10.11
01-27	P1	09LA0300179		DO	01/02/09	01/03/09	PRIVATE AUTO MILEAGE	682.86
01-28	P1	09LA0300182		LUKE THERIOT	01/05/09	01/08/09	MEALS ON TRAVEL	39.52
02-05	P1	09LA0300185		CITIBANK GOV CARD SERVICE	01/26/09	01/26/09	A/F DIST-DC#5905 MBR	299.60
02-05	P1	09LA0300192		DO	01/23/09	01/23/09	MBR A/F DC DIST 4104	600.60
02-05	P1	09LA0300190		ROBIN WINCHELL	01/08/09	01/10/09	TRAVEL SUBSISTENCE	338.94
02-10	HR	ACH217288		DO	01/08/09	01/10/09	ACH PAYMENT RETURN	-338.94
02-18	P1	09LA0300194		CITIBANK GOV CARD SERVICE	01/14/09	01/14/09	MEALS ON TRAVEL	3.00
02-18	P1	09LA0300198		DO	01/23/09	01/23/09	GASOLINE	39.41
02-18	P1	09LA0300205		GENEE C CHAMPAGNE	01/21/09	01/21/09	PRIVATE AUTO MILEAGE	52.80
02-18	P1	09LA0300193		HON. CHARLES J. MELANCON	01/26/09	01/26/09	LOCAL TRANSPORTATION	78.00
02-18	P1	09LA03RW190		ROBIN WINCHELL	01/08/09	01/10/09	REISSUED	338.94
02-20	P1	09LA0300222		AMANDA BEHEYT	01/15/09	01/15/09	PRIVATE AUTO MILEAGE	49.80
02-20	P1	09LA0300218		CITIBANK GOV CARD SERVICE	02/04/09	02/04/09	GASOLINE	42.42
02-20	P1	09LA0300219		DO	01/28/09	01/28/09	GASOLINE	39.70
02-20	P9	LA0301L0902		GMAC PAYMENT PROCESSING	02/01/09	02/28/09	LEASED AUTO/07 CHEVY TAHOE	898.21
02-20	P1	09LA0300221		MILDRED JERALINE THERIOT	01/13/09	01/13/09	TRAVEL SUBSISTENCE	149.70
02-20	P1	09LA0300213		RACHEL BROWN	02/04/09	02/04/09	PRIVATE AUTO MILEAGE	53.02
03-03	P1	09LA0300238		CITIBANK GOV CARD SERVICE	02/06/09	02/06/09	GASOLINE	42.60
03-03	P1	09LA0300239		DO	02/11/09	02/11/09	GASOLINE	38.48
03-03	P1	09LA0300228		HON. CHARLES J. MELANCON	02/12/09	02/12/09	CAB FARE	26.00
03-03	P1	09LA0300232		JOSEPH BONFIGLIO III	02/17/09	02/18/09	TRAVEL SUBSISTENCE	158.38
03-03	P1	09LA0300233		DO	02/17/09	02/18/09	A/F DC-DIST-DC 4711	303.30
03-03	P1	09LA0300226		LUKE THERIOT	02/12/09	02/12/09	PARKING	2.00
03-05	P1	09LA0300240		AMANDA BEHEYT	02/04/09	02/19/09	TRAVEL SUBSISTENCE	217.11
03-14	P1	09LA0300243		CITIBANK GOV CARD SERVICE	02/26/09	03/02/09	AIR FARE (MEMBER)	624.20
03-14	P1	09LA0300250		GENEE C CHAMPAGNE	02/11/09	02/18/09	PRIVATE AUTO MILEAGE	144.65
03-14	P1	09LA0300248		RACHEL BROWN	03/04/09	03/04/09	PRIVATE AUTO MILEAGE	55.00
03-14	P1	09LA0300249		RENEE A. POLLET	02/26/09	02/26/09	PRIVATE AUTO MILEAGE	89.87
03-19	P1	09LA0300255		MILDRED JERALINE THERIOT	02/10/09	02/25/09	PRIVATE AUTO MILEAGE	150.70
03-28	P1	09LA0300256		CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	PRIVATE AUTO MILEAGE	38.50
03-28	P1	09LA0300257		DO	03/05/09	03/05/09	GASOLINE	42.60
03-28	P1	09LA0300258		DO	03/06/09	03/06/09	MEALS	30.88
03-28	P1	09LA0300259		DO	03/04/09	03/04/09	MEALS	18.07
03-28	P1	09LA0300260		DO	03/05/09	03/05/09	MEALS	12.51
03-28	P1	09LA0300272		DO	03/10/09	03/12/09	A/F DC-DIST THERIOT 3413	448.74
03-28	P1	09LA0300273		DO	03/12/09	03/12/09	MEALS	18.85
03-28	P1	09LA0300274		DO	03/09/09	03/09/09	GASOLINE	43.43
03-28	P1	09LA0300275		DO	03/12/09	03/12/09	PARKING	39.00
03-28	P1	09LA0300281		DO	03/04/09	03/05/09	LODGING	160.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLIE MELANCON—Con.						
03-28	P1	09LA0300282	DO	LOGGING	478.62	
03-28	P1	09LA0300271	GENEE C CHAMPAGNE	TRAVEL SUBSISTENCE	148.02	
03-28	P1	09LA0300276	DO	BAG FEES	45.00	
03-28	P1	09LA0300285	DO	A/F DIST-DC-DIST	433.40	
03-28	P1	09LA0300266	HON. CHARLES J. MELANCON	CAB FARE	10.00	
03-28	P1	09LA0300283	LUKE THERIOT	TRAVEL SUBSISTENCE	72.35	
03-30	P1	09LA0300261	CITIBANK GOV CARD SERVICE	LOGGING (MBR)	190.20	
03-30	P1	09LA0300262	DO	MBR A/F DIST-DC 7655	600.60	
03-30	P1	09LA0300268	DO	MEALS	15.29	
03-30	P1	09LA0300269	DO	PARKING	16.00	
03-30	P1	09LA0300270	DO	GASOLINE	46.79	
TRAVEL TOTALS:					10,161.40	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	LA0301R0901	GUILLOTTE REALTY INVESTMENT	RENT-NEW IBERIA	650.00	
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.15	
01-27	P1	09LA0300177	EATEL	TELECOMMUNICATIONS CHARGES	548.88	
01-27	P1	09LA0300173	LUKE THERIOT	POSTAGE/MAILING SERVICE	23.82	
01-29	P9	LA0302R0901	BATIMENT LLC	RENT-GONZALES	1,547.00	
01-29	S6	LA8053R0901	GENERAL SERVICES ADMIN.	GSA RENT HOUMA	1,419.00	
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.49	
02-06	CB	FXF090205B	DO	OVERNIGHT MAIL	14.54	
02-06	P9	LA0303R0901	ST. BERNARD PARISH GOVERNMENT	RENT-CHALMETTE	150.00	
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	89.01	
02-18	P1	09LA0300203	COMCAST CABLE	UTILITIES	104.66	
02-18	P1	09LA0300202	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	4.25	
02-18	P1	09LA0300206	RENEE A. POLLET	POSTAGE/MAILING SERVICE	21.00	
02-19	P1	09LA0300199	ACCESS COMMUNICATIONS, LLC	TELECOMMUNICATIONS CHARGES	313.18	
02-19	P1	09LA0300208	AT & T	TELECOMMUNICATIONS CHARGES	301.34	
02-19	P1	09LA0300209	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	71.53	
02-20	S4	99051001069	DO	RECORDING (TRANSFER)	322.91	
02-20	P9	LA0302R0902	BATIMENT, LLC	RENT-GONZALES	1,547.00	
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10.40	
02-20	P9	LA0301R0902	GUILLOTTE REALTY INVESTMENT	RENT-NEW IBERIA	650.00	
02-20	P9	LA0303R0902	ST. BERNARD PARISH GOVERNMENT	RENT-CHALMETTE	150.00	
02-26	S5	DY090200347	DO	DC TEL EQUIP (TRANSFER)	48.00	
02-26	S5	DY090201029	DO	DC TEL SERVICE (TRANSFER)	117.50	
02-26	S5	DY090203561	DO	DC TEL TOLLS (TRANSFER)	1,271.02	
02-26	S5	DY090206277	DO	DISTRICT OFC TEL EQUIP (TRFR)	16.33	
02-26	S5	DY090207676	DO	DISTRICT OFC TEL TOLLS (TRFR)	29.19	
02-26	S6	LA8053R0902	GENERAL SERVICES ADMIN.	GSA RENT HOUMA	1,419.00	
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	14.66	
02-27	CB	FXF090226B	DO	OVERNIGHT MAIL	8.66	
03-03	P1	09LA0300230	AT & T	TELECOMMUNICATION SERVICE	284.90	

03-03	P1	09LA0300234	COMCAST CABLE	02/10/09	03/09/09	UTILITIES	55.14
03-05	P1	09LA0300241	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	359.74
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	19.29
03-07	CB	FXF090305A	DO	02/17/09	02/17/09	OVERNIGHT MAIL	9.65
03-13	CB	FXF090312A	DO	02/27/09	02/27/09	OVERNIGHT MAIL	5.33
03-14	P1	09LA0300247	COX COMMUNICATIONS INC.	01/21/09	01/21/09	UTILITIES	255.31
03-16	P1	09LA0300252	VERIZON BUSINESS	02/10/09	02/10/09	TELECOMMUNICATIONS CHARGES	13.67
03-20	P9	LA0302R0903	BATIMENT, LLC	03/01/09	03/31/09	RENT-GONZALES	1,547.00
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	11.79
03-20	P9	LA0301R0903	GUILLLOTTE REALTY INVESTMENT	03/01/09	03/31/09	RENT-NEW IBERIA	650.00
03-20	P9	LA0303R0903	ST. BERNARD PARISH GOVERNMENT	03/01/09	03/31/09	RENT-CHALMETTE	150.00
03-24	S5	DY090300347		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03-24	S5	DY090301014		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	117.50
03-24	S5	DY090303487		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,216.10
03-24	S5	DY090306186		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	16.33
03-24	S5	DY090307592		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	33.76
03-26	S4	9085001092		02/01/09	02/28/09	RECORDING (TRANSFER)	927.00
03-26	S6	LA8053R0903	GENERAL SERVICES ADMIN	03/01/09	03/31/09	GSA RENT HOUMA	1,419.00
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL	8.49
03-28	P1	09LA0300264	AT & T	01/16/09	02/15/09	TELECOMMUNICATIONS SERVICE	307.43
03-28	P1	09LA0300280	DO	01/23/09	02/22/09	TELECOMMUNICATIONS SERVICE	289.71
03-28	P1	09LA0300284	DO	02/01/09	02/28/09	TELECOMMUNICATIONS SERVICE	350.06
03-28	P1	09LA0300277	COX COMMUNICATIONS INC.	02/21/09	03/20/09	UTILITIES	50.48
03-28	P1	09LA0300263	EATEL	02/01/09	02/28/09	TELEPHONE SERVICE	455.36
03-28	P1	09LA0300265	ENTERGY	01/15/09	02/04/09	UTILITIES	153.95
PRINTING AND REPRODUCTION							19,636.51
02-25	S3	09056000144		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	48.60
03-03	P1	09LA0300227	DAVID L. ANDRUKITUS, INC.	02/11/09	02/11/09	PRINTING	40.00
03-03	P1	09LA0300235	DO	02/12/09	02/12/09	PRINTING	167.50
03-03	P1	09LA0300236	DO	02/18/09	02/18/09	PRINTING	80.00
03-14	P1	09LA0300245	DO	02/24/09	02/25/09	PRINTING AND REPRODUCTION	33.50
03-28	P1	09LA0300267	ICONSTITUENT	02/09/09	02/09/09	AUTO CALLS	4,646.20
OTHER SERVICES							5,015.80
01-22	P1	09LA0300156	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	712.50
01-29	S6	LA8053S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY HOUMA	304.82
02-18	P1	09LA0300204	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	712.50
02-18	P1	09LA0300207	PROGRESSIVE	02/23/09	08/23/09	INSURANCE	1,481.00
02-20	P9	0FP09042201	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,530.00
02-20	P9	0FP09042202	DO	02/01/09	02/28/09	TECH SERVICE	1,530.00
02-23	P1	09LA0300217	NEW IBERIA CHAMBER OF	02/04/09	02/04/09	TRAINING	550.00
02-26	S6	LA8053S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY HOUMA	304.82
03-03	P1	09LA0300229	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	WEBSITE HOSTING	370.00
03-14	P1	09LA0300242	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	712.50
03-20	P9	0FP09042203	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,530.00
03-26	S6	LA8053S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY HOUMA	304.82
SUPPLIES AND MATERIALS							10,042.96
01-31	S1	DY090100242		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	209.95
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLIE MELANCON—Con.						
02-04	P1	09LA0300186	JOSEPH BONFIGLIO III	01/26/09	OFFICE SUPPLIES	49.99
02-04	P1	09LA0300187	RENEE A. POLLET	01/20/09	OFFICE SUPPLIES	110.56
02-05	P1	09LA0300188	CHRISTOPHER DEBOSIER	01/15/09	OFFICE SUPPLIES	81.93
02-05	P1	09LA0300191	GBP DIRECT	01/06/09	OFFICE SUPPLIES	35.95
02-18	P1	09LA0300200	DO	01/21/09	OFFICE SUPPLIES	732.59
02-18	P1	09LA0300201	DO	01/15/09	OFFICE SUPPLIES	92.79
02-18	P1	09LA0300197	LUKE THERIOT	01/23/09	LEASED AUTO EXPENSE	41.08
02-19	P1	09LA0300210	JOSEPH BONFIGLIO III	02/04/09	OFFICE SUPPLIES	299.99
02-20	P1	09LA0300212	MELLO JOY COFFEE, LLC	02/09/09	FOOD & BEVERAGE FOR MEETINGS	41.95
02-20	P1	09LA0300214	RACHEL BROWN	01/21/09	FOOD & BEVERAGE FOR MEETINGS	44.49
02-20	P1	09LA0300215	DO	01/21/09	FOOD & BEVERAGE FOR MEETINGS	11.55
02-20	P1	09LA0300216	DO	01/17/09	FOOD & BEVERAGE FOR MEETINGS	19.97
02-20	P1	09LA0300220	RENEE A. POLLET	02/03/09	OFFICE SUPPLIES	90.99
02-28	S1	DY090200240	METRO PRESS CLIPPING	02/01/09	OFFICE SUPPLY (TRANSFER)	205.97
03-03	P1	09LA0300231	RENEE A. POLLET	01/29/09	CLIPPING SERVICE	113.03
03-03	P1	09LA0300237	DEER PARK	02/10/09	OFFICE SUPPLIES	7.04
03-05	C1	NW200906201	DO	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906201	LOUISIANA TVNEWSCLIP LLC	01/15/09	BOTTLED WATER	46.96
03-14	P1	09LA0300246	THE ADVOCATE ADVANTAGE	01/01/09	PUBLICATION/REFERENCE MATERIAL	100.00
03-14	P1	09LA0300244	JODY STACOFFE	02/26/09	PUBLICATION/REFERENCE MATERIAL	147.63
03-16	P1	09LA0300251	JOSEPH BONFIGLIO III	02/27/09	OFFICE SUPPLIES	108.65
03-17	P1	09LA0300253	GBP DIRECT	03/04/09	OFFICE SUPPLIES	99.98
03-28	P1	09LA0300279	METRO PRESS CLIPPING	02/24/09	OFFICE SUPPLIES	78.99
03-28	P1	09LA0300278	GEMLASER	02/26/09	CLIPPING SERVICE	280.01
03-30	P2	OSS57883		03/05/09	HP LASERJET 4250 PCL 6 BLACK T	151.13
03-31	S1	DY090300239		03/01/09	OFFICE SUPPLY (TRANSFER)	114.79
					SUPPLIES AND MATERIALS TOTALS:	3,325.96
01-29	S8	MA000849825		01/01/09	EQUIPMENT MAINT (TRANSFER)	104.00
02-26	S8	MA000857126		02/01/09	EQUIPMENT MAINT (TRANSFER)	104.00
03-27	S8	MA000863640		03/01/09	EQUIPMENT MAINT (TRANSFER)	104.00
					EQUIPMENT TOTALS:	312.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,015.09
					OFFICE TOTALS:	231,015.09
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL
					FRANKED MAIL TOTALS:	

DO	01/01/09	LEGISLATIVE CORRESPONDENT	188.88
BEHYT AMANDA	01/01/09	DISTRICT REPRESENTATIVE	365.82
BONFIGLIO JOSEPH	01/01/09	CHIEF OF STAFF	1,195.83
BROWN RACHEL N	01/01/09	OUTREACH LIAISON	365.82
CHAMPAGNE,GENEE C	01/01/09	DISTRICT REPRESENTATIVE	422.22
COMEAUX, JODY L	01/01/09	SCHEDULER	714.84
DEBOSIER, CHRISTOPHER M.	01/01/09	LEGISLATIVE DIRECTOR	979.99
HAWN,KRISTEN R	01/01/09	SHARED EMPLOYEE	99.99
PEREZ,JESSICA K	01/01/09	STAFF ASSISTANT	505.55
POLLET,RENEE	01/01/09	DISTRICT REPRESENTATIVE	663.33
STEWART, JESSICA L	01/01/09	LEGISLATIVE ASSISTANT	509.00
DO	01/01/09	STAFF ASSISTANT	226.53
THIEROT, MILDRED J.	01/01/09	DISTRICT REP/CASEWORKER	432.95
THIEROT,LUKE A	01/01/09	PART-TIME EMPLOYEE	2,875.00
WINCHELL, ROBIN M.	01/01/09	COMMUNICATIONS DIRECTOR	603.74
		PERSONNEL COMPENSATION TOTALS:	10,442.82
PERSONNEL BENEFITS			
01-23 S7 09023000182	12/01/08	TRANSIT BENEFITS	389.23
02-28 S7 08305000170	10/01/08	TRANSIT BENEFITS	-293.01
		PERSONNEL BENEFITS TOTALS:	96.22
TRAVEL			
01-05 P1 09LA0300133	11/20/08	LOCAL TRANSPORTATION	156.00
01-12 P1 09LA0300145	12/17/08	PRIVATE AUTO MILEAGE	53.82
01-27 P1 09LA0300161	12/24/08	AIR LINE FEE	25.00
01-28 P1 09LA0300180	12/17/08	GASOLINE	27.00
01-28 P1 09LA0300181	12/11/08	GASOLINE	33.37
01-29 P1 09LA0300160	12/18/08	LOCAL TRANSPORTATION	26.00
01-29 P1 09LA0300163	12/18/08	A/F DC-DIST #6666	324.50
01-29 P1 09LA0300164	12/17/08	A/F DC-DIST #9961	316.00
01-29 P1 09LA0300165	12/15/08	LODGING	257.74
01-29 P1 09LA0300166	12/23/08	TRAVEL SUBSISTENCE	98.35
01-29 P1 09LA0300167	12/23/08	GASOLINE	46.46
02-18 P1 09LA0300195	01/02/09	LODGING	99.80
02-18 P1 09LA0300196	01/02/09	LODGING	99.80
02-19 P1 09LA0300211	01/02/09	MEALS ON TRAVEL	24.03
03-05 HR 620478A	11/20/08	REFUND: OVERPAYMENT	-156.00
03-05 HR 620478A	12/06/08	REFUND: OVERPAYMENT	-649.00
03-05 HR 620478A	10/06/08	REFUND: OVERPAYMENT	-65.00
03-05 HR 620478A	11/20/08	REFUND: OVERPAYMENT	-324.50
03-05 HR 620478A	10/30/08	REFUND: OVERPAYMENT	-192.55
03-05 HR 620478A	11/08/08	REFUND: OVERPAYMENT	-156.72
03-05 HR 620478A	10/15/08	REFUND: OVERPAYMENT	-15.00
03-05 HR 620478A	09/29/08	REFUND: OVERPAYMENT	-2.00
03-05 HR 620478A	10/17/08	REFUND: OVERPAYMENT	-396.50
03-05 HR 620478A	09/12/08	REFUND: OVERPAYMENT	-25.00
03-05 HR 620478A	09/15/08	REFUND: OVERPAYMENT	-108.49
03-09 HR 620480	05/11/08	REFUND: OVERPAYMENT	-739.29
		TRAVEL TOTALS:	-1,242.18
RENT, COMMUNICATION, UTILITIES			
01-09 CB FXF090108A	12/18/08	OVERNIGHT MAIL	92.02



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLIE MELANCON—Con.						
01-09	CB	FXF090108A	12/19/08	OVERNIGHT MAIL	52.36	
01-12	P1	09LA0300141	11/01/08	TELECOMMUNICATIONS CHARGES	322.33	
01-12	P1	09LA0300142	12/01/08	TELECOMMUNICATIONS CHARGES	558.45	
01-12	P1	09LA0300146	12/10/08	TELECOMMUNICATIONS CHARGES	13.38	
01-14	P1	09LA0300151	11/07/08	TELEPHONE	110.66	
01-14	P1	09LA0300152	11/07/08	TELEPHONE	69.66	
01-14	P1	09LA0300153	11/07/08	TELEPHONE	350.90	
01-14	P1	09LA0300154	12/11/08	TELECOMMUNICATION SERVICE	15.61	
01-22	P1	09LA0300157	11/16/08	TELECOMMUNICATIONS CHARGES	324.27	
01-27	S5	DY090100362	12/01/08	DC TEL EQUIP (TRANSFER)	48.00	
01-27	S5	DY090101071	12/01/08	DC TEL SERVICE (TRANSFER)	117.50	
01-27	S5	DY090103563	12/01/08	DC TEL TOLLS (TRANSFER)	1,218.46	
01-27	S5	DY090106211	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	16.33	
01-27	S5	DY090107668	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	26.94	
01-27	P1	09LA0300159	11/23/08	TELECOMMUNICATIONS CHARGES	296.63	
01-27	P1	09LA0300162	12/01/08	TELECOMMUNICATIONS CHARGES	337.74	
01-27	P1	09LA0300172	12/01/08	TELECOMMUNICATIONS CHARGES	13.55	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,984.79	
PRINTING AND REPRODUCTION						
01-06	P1	09LA0300135	09/17/08	ADVERTISING	6,024.60	
PRINTING AND REPRODUCTION TOTALS:					6,024.60	
OTHER SERVICES						
01-13	P1	09LA0300139	12/19/08	EMAIL AND WEB RELATED SERVICES	1,000.00	
01-14	P1	09LA0300150	12/01/08	WEB DEVELOPMENT	185.00	
02-25	P1	09LA0300223	12/19/08	EMAIL AND WEB RELATED SERVICES	10,000.00	
OTHER SERVICES TOTALS:					11,185.00	
SUPPLIES AND MATERIALS						
01-09	P1	09LA0300137	02/01/09	PUBLICATION/REFERENCE MATERIAL	1,495.00	
01-09	P1	09LA0300138	12/17/09	PUBLICATION/REFERENCE MATERIAL	127.92	
01-12	P1	09LA0300144	12/28/08	OFFICE SUPPLIES	188.79	
01-12	P1	09LA0300147	12/16/08	OFFICE SUPPLIES	114.42	
01-12	P1	09LA0300143	12/28/08	OFFICE SUPPLIES	149.73	
01-13	P1	09LA0300136	02/01/09	PUBLICATION/REFERENCE MATERIAL	11,995.00	
01-13	P1	09LA0300140	12/19/08	PUBLICATION/REFERENCE MATERIAL	8,376.00	
01-14	P1	09LA0300148	12/15/08	OFFICE SUPPLIES	77.38	
01-14	P1	09LA0300149	12/15/08	OFFICE SUPPLIES	103.89	
01-15	C1	NW200901402	11/30/08	BOTTLED WATER	8.00	
01-15	C1	NW200901402	11/10/08	BOTTLED WATER	33.97	
01-15	C1	NW200901402	11/30/08	BOTTLED WATER	2.00	
01-15	C1	NW200901402	11/30/08	BOTTLED WATER	170.01	
01-22	P1	09LA0300158	12/01/08	PUBLICATION/REFERENCE MATERIAL	100.00	
02-03	C1	NW200903002	12/31/08	BOTTLED WATER	8.00	
02-03	C1	NW200903002	12/11/08	BOTTLED WATER	38.97	

02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-04	P1	09LA0300183	GBP DIRECT	12/31/08	12/31/08	OFFICE SUPPLIES	419.90
02-04	P1	09LA0300184	DO	12/31/08	12/31/08	OFFICE SUPPLIES	3.99
02-24	P2	OSM38645	CDW GOVERNMENT INC	10/24/08	10/24/08	CANON IMAGECLASS MF4270 21PPM	165.00
02-24	P2	OSM38645	DO	10/24/08	10/24/08	SHIPPING	12.99
SUPPLIES AND MATERIALS TOTALS:							23,592.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							54,327.41
OFFICE TOTALS:							54,327.41

2007 HON. CHARLIE MELANCON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-12	P2	OSM36497	CDW GOVERNMENT INC	01/02/09	01/02/09	SHARP LC-15SH7U 15" 480P TV	650.00
03-12	P2	OSM36497	DO	01/02/09	01/02/09	LG L192WS-BN 19" WIDE	975.00
03-12	P2	OSM36497	DO	01/02/09	01/02/09	PLANTRONICS AUDIO 310 MONO HEA	120.00
03-12	P2	OSM36497	DO	01/02/09	01/02/09	HAUPPAUGE WINTV HVR 1600 PCI M	285.00
03-12	P2	OSM36497	DO	01/02/09	01/02/09	SHIPPING	65.00
SUPPLIES AND MATERIALS TOTALS:							2,095.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,095.00
OFFICE TOTALS:							2,095.00

2009 HON. JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							1,351.46
							228,244.92
							301.86
							6,729.08
							23,519.48
							1,043.35
							387.20
							3,504.77
							2,407.93
							267,490.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,490.05
OFFICE TOTALS:							267,490.05

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	SF	DY090200459		02/20/09	03/01/09	FRANKED MAIL	-62.30
02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	538.04
03-30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	875.72
FRANKED MAIL TOTALS:							1,351.46
PERSONNEL COMPENSATION							
				01/03/09	03/31/09	CASEWORKER	10,117.07
			BOWER, SUSAN K.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,188.90
			BRINCK, CASEY	01/03/09	03/31/09	CASEWORKER	8,677.77
			BRYANT, ELIZABETH A	01/03/09	03/31/09	CASEWORKER	10,117.07
			CARRERO, JEAN	01/03/09	03/31/09	CASEWORKER	9,900.01
			DECK, ELIZABETH	01/03/09	03/31/09	CASEWORKER	15,644.44
			DECK, JAMES	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN L. MICA—Con.						
		HARVEY, RICHARD Q.	01/03/09	DISTRICT REPRESENTATIVE	16,011.11	
		HUTCHESON NATHANIEL J.	01/03/09	PART-TIME EMPLOYEE	2,933.34	
		KELLY, PATRICK O.	01/03/09	PART-TIME EMPLOYEE	4,027.79	
		LYNAM GERARD L.	01/03/09	LEGISLATIVE ASSISTANT	9,944.44	
		MELVIN, ALICIA D.	01/03/09	EXECUTIVE ASSISTANT/SCHEDULER	12,038.90	
		MINES, JANET E.	01/03/09	CASEWORKER	10,117.07	
		REESE, GAIL A.	01/03/09	CASEWORKER	8,066.67	
		ROBERTS, RUSSELL L.	01/03/09	CHIEF OF STAFF	41,167.14	
		ROEDER, DEBORAH M.	01/03/09	CASEWORKER	10,117.07	
		TAIT, TANICE A.	01/03/09	STAFF ASSISTANT	9,741.11	
		WALDRIP, BRIAN D.	01/03/09	LEGISLATIVE DIRECTOR	14,605.57	
		WEST, NICHOLAS M.	01/03/09	LEGISLATIVE CORRESPONDENT	7,333.34	
		WILLIS, MICHAEL D.	01/03/09	LEGISLATIVE ASSISTANT	9,632.77	
		ZARNOWIEC, SALLY A.	01/03/09	CASEWORKER	9,863.34	
				PERSONNEL COMPENSATION TOTALS:	228,244.92	
PERSONNEL BENEFITS						
02-26	S7	09057000097	01/01/09	TRANSIT BENEFITS	223.34	
03-30	S7	09093000002	03/01/09	TRANSIT BENEFITS	7.98	
03-31	S7	09090000098	02/04/09	TRANSIT BENEFITS	70.54	
				PERSONNEL BENEFITS TOTALS:	301.86	
TRAVEL						
02-19	P1	09FL0700211	01/28/09	A/F DCA-MCO-DCA#8614	173.00	
02-19	P1	09FL0700209	01/09/09	CAR RENTAL	251.05	
02-19	P1	09FL0700210	01/09/09	GASOLINE	48.01	
02-19	P1	09FL0700217	01/09/09	AIRFARE DCA-MCO 8800	199.60	
02-19	P1	09FL0700218	01/13/09	AIRFARE MCO-DCA 3215	143.60	
02-19	P1	09FL0700219	01/15/09	AIRFARE DCA-MCO 6377	354.60	
02-19	P1	09FL0700220	01/19/09	AIRFARE MCO-DCA 4118	248.60	
02-19	P1	09FL0700221	01/22/09	AIRFARE DCA-MCO 8873	143.60	
02-19	P1	09FL0700215	01/02/09	PRIVATE AUTO MILEAGE	30.80	
02-19	P1	09FL0700214	01/05/09	PRIVATE AUTO MILEAGE	443.30	
02-19	P1	09FL0700216	01/05/09	PRIVATE AUTO MILEAGE	713.90	
02-19	P1	09FL0700208	01/20/09	PRIVATE AUTO MILEAGE	8.80	
02-24	P1	09FL0700227	01/26/09	A/F MCO-DCA #4193	79.60	
02-24	P1	09FL0700228	02/03/09	A/F MCO-DCA #8275	184.60	
02-24	P1	09FL0700229	02/04/09	A/F DCA-MCO 5854	79.60	
02-24	P1	09FL0700230	02/09/09	A/F JAX-DCA 0700	218.60	
03-03	P1	09FL0700232	01/22/09	CAR RENTAL	128.48	
03-03	P1	09FL0700233	01/26/09	GASOLINE	24.50	
03-03	P1	09FL0700234	01/31/09	CAR RENTAL	299.08	
03-03	P1	09FL0700235	01/31/09	GASOLINE	54.15	
03-03	P1	09FL0700231	02/17/09	A/F DCA-MCO-DCA 7081	369.20	
03-15	P1	09FL0700247	01/21/09	PRIVATE AUTO MILEAGE	69.85	

03-15	P1	09FL0700248	DO	PRIVATE AUTO MILEAGE	02/25/09	75.35
03-16	P1	09FL0700246	PATRICK O KELLY	PRIVATE AUTO MILEAGE	02/23/09	325.60
03-26	P1	09FL0700262	DEBORAH M. ROEDER	PRIVATE AUTO MILEAGE	02/01/09	19.80
03-26	P1	09FL0700263	DO	PRIVATE AUTO MILEAGE	03/05/09	356.40
03-26	P1	09FL0700260	NATHANIEL HUTCHESON	PRIVATE AUTO MILEAGE	02/27/09	216.15
03-26	P1	09FL0700259	SALLY ZARNOWIEC	PRIVATE AUTO MILEAGE	02/03/09	11.00
03-27	P1	09FL0700261	RICHARD Q HARKEY	PRIVATE AUTO MILEAGE	02/04/09	337.70
03-30	P1	09FL0700271	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	02/17/09	75.10
03-30	P1	09FL0700267	HON. JOHN L. MICA	CAR RENTAL	03/01/09	45.24
03-30	P1	09FL0700268	DO	GASOLINE	03/02/09	8.00
03-30	P1	09FL0700269	DO	CAR RENTAL	03/12/09	205.21
03-30	P1	09FL0700270	DO	GASOLINE	03/13/09	35.01
03-30	P1	09FL0700277	DO	MBR A/F MCO-DCA #4547	02/23/09	140.60
03-30	P1	09FL0700278	DO	MBR A/F MCO-DCA #1783	03/02/09	128.60
03-30	P1	09FL0700279	DO	MBR A/F TPA-DCA #0848	03/09/09	89.60
03-30	P1	09FL0700280	DO	MBR A/F DCA-MCO #2861	03/12/09	199.60
03-30	P1	09FL0700281	DO	MBR A/F MCO-DCA #5276	03/15/09	184.60
03-30	P1	09FL0700273	RICHARD Q HARKEY	PARKING	02/06/09	9.00
TRAVEL TOTALS:						6,729.08
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	FL0706R0901	EQUITY HOLDING CORP OF FLAGLER	RENT-PALM COAST	01/31/09	350.00
01-21	P9	FL0705R0901	FLORIDA HOSPITAL MEMORIAL	RENT-ORMOND BEACH	01/01/09	550.00
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/09/09	10.83
01-23	CB	FXF090122A	DO	OVERNIGHT MAIL	01/09/09	21.31
01-30	CB	FXF090129A	DO	OVERNIGHT MAIL	01/15/09	12.09
02-02	P9	FL0701R0901	LARRY KENT	RENT-DELTONA	01/01/09	1,585.00
02-02	P9	FL0703R0901	POINT 100 BUILDING LP	RENT-MAITLAND	01/01/09	1,992.00
02-06	P1	09FL0700190	AT&T MOBILITY	TELECOM SVC	01/13/09	117.11
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/21/09	32.78
02-06	P1	09FL0700192	FPL	ELECTRIC SERVICE	01/12/09	67.25
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/30/09	14.48
02-19	P1	09FL0700200	AT&T MOBILITY	TELECOM SVC	01/06/09	94.87
02-19	P1	09FL0700204	EMBARQ	TELECOM SVC	01/07/09	317.12
02-19	P1	09FL0700206	UPS	OVERNIGHT DELIVERY	01/10/09	84.46
02-19	P1	09FL0700207	DO	OVERNIGHT DELIVERY	01/17/09	44.92
02-20	S4	09051001070	EQUITY HOLDING CORP OF FLAGLER	RECORDING (TRANSFER)	01/03/09	371.00
02-20	P9	FL0706R0902	FEDERAL EXPRESS CORP	RENT-PALM COAST	02/01/09	350.00
02-20	CB	FXF090219A	FLORIDA HOSPITAL MEMORIAL	OVERNIGHT MAIL	02/05/09	22.56
02-20	P9	FL0701R0902	LARRY KENT	RENT-ORMOND BEACH	02/01/09	550.00
02-20	P9	FL0703R0902	POINT 100 BUILDING LP	RENT-DELTONA	02/01/09	1,585.00
02-24	P1	09FL0700222	AT & T	RENT-MAITLAND	02/01/09	1,992.00
02-24	P1	09FL0700224	DO	TELECOMMUNICATIONS CHARGES	12/17/08	313.01
02-24	P1	09FL0700226	DO	TELECOMMUNICATIONS CHARGES	12/10/08	200.40
02-26	S5	DY090200194		TELECOMMUNICATIONS CHARGES	12/20/08	488.00
02-26	S5	DY090200913		DC TEL EQUIP (TRANSFER)	01/03/09	44.00
02-26	S5	DY090202626		DC TEL SERVICE (TRANSFER)	01/03/09	110.00
02-26	S5	DY090206189		DC TEL TOLLS (TRANSFER)	01/03/09	920.03
02-26	S5	DY090207112		DISTRICT OFC TEL EQUIP (TRFR)	01/03/09	79.63
02-26	S5	DY090207112		DISTRICT OFC TEL TOLLS (TRFR)	01/03/09	90.12



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN L MICA—Con.						
02-27	CB	FXF0902268		FEDERAL EXPRESS CORP	02/11/09	22.96
02-27	P9	FLO702R0901	01/01/09	RENT-ST. AUGUSTINE	01/31/09	800.00
02-27	P9	FLO702R0902	02/01/09	RENT-ST. AUGUSTINE	02/28/09	800.00
03-05	P1	09FL0700236	12/20/08	TELECOMMUNICATIONS CHARGES	01/19/09	303.44
03-07	CB	FXF090305A	02/18/09	OVERNIGHT MAIL	02/18/09	28.34
03-13	CB	FXF090312A	02/25/09	OVERNIGHT MAIL	02/25/09	29.95
03-14	P1	09FL0700251	12/31/08	UTILITIES	01/29/09	129.74
03-15	P1	09FL0700243	01/02/09	TELECOMMUNICATIONS CHARGES	02/01/09	134.46
03-15	P1	09FL0700244	01/14/09	TELECOMMUNICATIONS CHARGES	02/13/09	117.57
03-15	P1	09FL0700242	01/12/09	UTILITIES	02/11/09	86.92
03-15	P1	09FL0700249	01/31/09	POSTAGE/MAILING SERVICE	01/31/09	35.84
03-15	P1	09FL0700250	02/07/09	POSTAGE/MAILING SERVICE	02/07/09	10.37
03-16	P2	HCV0900987	01/08/09	AT&T 9000 BOLD	01/08/09	149.99
03-16	P2	HCV0900987A	01/08/09	AT&T 9000 BOLD	01/08/09	149.99
03-19	P1	09FL0700255	01/20/09	AT&T 9000 BOLD	01/08/09	149.99
03-19	P1	09FL0700258	02/07/09	TELECOMMUNICATIONS CHARGES	03/06/09	479.50
03-20	P9	FLO706R0903	03/01/09	TELECOMMUNICATIONS CHARGES	03/31/09	310.82
03-20	CB	FXF090319A	03/04/09	RENT-PALM COAST	03/31/09	350.00
03-20	P9	FLO705R0903	03/01/09	OVERNIGHT MAIL	03/04/09	84.99
03-20	P9	FLO701R0903	03/01/09	RENT-ORMOND BEACH	03/31/09	550.00
03-20	P9	FLO703R0903	03/01/09	RENT-ST AUGUSTINE	03/31/09	800.00
03-24	S5	DY090300196	03/01/09	RENT-DELTONA	03/31/09	1,585.00
03-24	S5	DY090300898	03/01/09	RENT-MAITLAND	03/31/09	1,992.00
03-24	S5	DY090302585	02/01/09	DC TEL EQUIP (TRANSFER)	02/28/09	44.00
03-24	S5	DY090306094	02/01/09	DC TEL SERVICE (TRANSFER)	02/28/09	110.00
03-24	S5	DY090307025	02/01/09	DC TEL TOLLS (TRANSFER)	02/28/09	912.43
03-26	S4	09085001093	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	02/28/09	79.63
03-27	CB	FXF090326A	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	02/28/09	98.69
03-30	P1	09FL0700264	03/10/09	RECORDING (TRANSFER)	02/28/09	40.00
03-30	P1	09FL0700265	01/20/09	OVERNIGHT MAIL	03/10/09	35.32
03-30	P1	09FL0700276	01/17/09	TELECOMMUNICATIONS CHARGES	02/19/09	296.23
03-30	P1	09FL0700276	01/07/09	TELECOMMUNICATIONS CHARGES	02/16/09	307.05
03-30	P1	09FL0700266	01/29/09	TELECOMMUNICATIONS CHARGES	02/06/09	94.65
03-30	P1	09FL0700275	02/28/09	UTILITIES	02/27/09	129.96
			02/28/09	OVERNIGHT DELIVERY	02/28/09	29.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,519.48
PRINTING AND REPRODUCTION						
02-25	S3	09056000078	02/01/09	PHOTOGRAPHIC (TRANSFER)	02/28/09	327.88
03-05	P1	09FL0700239	02/19/09	PRINTING AND REPRODUCTION	02/19/09	695.50
03-30	P1	09FL0700272	03/10/09	SIGN FOR VA MEETING	03/10/09	19.97
				PRINTING AND REPRODUCTION TOTALS:		1,043.35
OTHER SERVICES						
02-19	P1	09FL0700212	01/01/09	JANITORIAL AND RELATED SERVICE	01/31/09	127.20
02-19	P1	09FL0700205	01/01/09	DO CLEANING	01/31/09	140.00

03-19	P1	09FL0700256	ANCIENT CITY CLEANING SERVICE	02/01/09	02/22/09	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS:	120.00
			SUPPLIES AND MATERIALS					387.20
01-31	S1	DY090100130		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		732.26
02-02	P2	OSS51242	ALLIANCE MICRO	01/12/09	01/12/09	IMAGING UNIT FOR XEROX PHASER		275.00
02-06	P1	09FL0700191	CRYSTAL SPRINGS	12/12/08	01/07/09	BOTTLED WATER		14.51
02-19	P1	09FL0700213	PONTE VEDRA RECORDER	03/05/09	03/04/10	PUBLICATION/REFERENCE MATERIAL		30.00
02-27	SF	DY090200156		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		-153.50
02-27	SF	DY090200758		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		-32.40
02-28	S1	DY090200126	CRYSTAL SPRINGS	12/04/08	01/07/09	BOTTLED WATER		1,138.54
03-05	P1	09FL0700237	DO	01/09/09	02/07/09	BOTTLED WATER		66.69
03-05	P1	09FL0700238	HAGUE QUALITY WATER OF MD	01/30/09	01/30/09	BOTTLED WATER		33.94
03-05	P1	09FL0700240	RUSSELL L ROBERTS	02/19/09	02/19/09	OFFICE SUPPLIES		265.00
03-05	P1	09FL0700241	PONTE VEDRA RECORDER	03/04/09	03/04/11	PUBLICATION/REFERENCE MATERIAL		33.59
03-15	P1	09FL0700245	GSA - 6BCDR	02/20/09	02/20/09	DISTRICT OFFICE SUPPLIES		40.00
03-16	OP	09FL0700007	JANET ELAINE MINES	01/12/09	01/12/09	OFFICE SUPPLIES		43.80
03-19	P1	09FL0700254	THE NEWS JOURNAL	03/17/09	03/16/10	PUBLICATION/REFERENCE MATERIAL		9.14
03-19	P1	09FL0700257	CRYSTAL SPRINGS	02/04/09	03/05/09	BOTTLED WATER		169.47
03-30	P1	09FL0700274	RICHARD Q HARKEY	02/04/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS		43.28
03-30	P1	09FL0700282		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		50.00
03-31	S1	DY090300124				SUPPLIES AND MATERIALS TOTALS:		745.45
			EQUIPMENT					3,504.77
01-29	S8	MA0000851302		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		416.54
02-26	S8	MA0000858347		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		390.20
03-20	F2	RN000076279	INTERAMERICA	03/10/09	03/10/09	COMPUTER - DELL OPTIPLEX 760 C		1,235.00
03-27	S8	MA0000866115		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		349.05
03-27	S8	MA0000866116		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		17.14
						EQUIPMENT TOTALS:		2,407.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,490.05
						OFFICE TOTALS:		267,490.05
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		630.79
01-31	SF	DY090100304		12/01/08	12/31/08	FRANKED MAIL	FRANKED MAIL TOTALS:	-66.55
			PERSONNEL COMPENSATION					564.24
			BOWER, SUSAN K.	01/01/09	01/02/09	CASEWORKER		229.93
			BRINCK, CASEY	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		186.11
			BRYANT, ELIZABETH A.	01/01/09	01/02/09	CASEWORKER		197.22
			CARRERO, JEAN	01/01/09	01/02/09	CASEWORKER		229.93
			DECK, ELIZABETH	01/01/09	01/02/09	CASEWORKER		224.99
			DECK, JAMES	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		355.55
			HARKEY, RICHARD Q.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		363.88
			HUTCHESON NATHANIEL J	01/01/09	01/02/09	PART-TIME EMPLOYEE		66.66
			KELLY, PATRICK O	01/01/09	01/02/09	PART-TIME EMPLOYEE		138.88
			LYNAM, GERARD L	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		222.22



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. JOHN L MICA—Cont.						
		MELVIN, ALICIA D.	01/01/09	EXECUTIVE ASSISTANT/SCHEDULER		273.61
		MINES, JANET E.	01/01/09	CASEWORKER		229.93
		REESE, GAIL A.	01/01/09	CASEWORKER		183.33
		ROBERTS, RUSSELL L.	01/01/09	CHIEF OF STAFF		935.61
		ROEDER, DEBORAH M.	01/01/09	CASEWORKER		229.93
		TAIT, TANICE A.	01/01/09	STAFF ASSISTANT		221.38
		WALDRIP, BRIAN D.	01/01/09	LEGISLATIVE DIRECTOR		331.94
		WEST, NICHOLAS M.	01/01/09	LEGISLATIVE CORRESPONDENT		166.66
		WILLIS, MICHAEL D.	01/01/09	LEGISLATIVE ASSISTANT		217.22
		ZARNOWIEC, SALLY A.	01/01/09	CASEWORKER		224.16
				PERSONNEL COMPENSATION TOTALS:		5,229.14
		PERSONNEL BENEFITS				
01-23	S7	09023000096	12/01/08	TRANSIT BENEFITS		166.15
02-28	S7	08305000097	10/01/08	TRANSIT BENEFITS		-250.10
				PERSONNEL BENEFITS TOTALS:		-83.95
		TRAVEL				
01-02	P1	09FL0700145	11/21/08	A/F DCA-MCO #8280		143.50
01-02	P1	09FL0700146	12/01/08	A/F MCO-DCA #5973		356.50
01-02	P1	09FL0700147	12/04/08	A/F DCA-MCO-DCA #8258		283.00
01-02	P1	09FL0700152	11/21/08	CAR RENTAL		264.02
01-02	P1	09FL0700153	11/21/08	GASOLINE		74.77
01-02	P1	09FL0700155	12/04/08	CAR RENTAL		82.32
01-06	P1	09FL0700148	12/16/08	A/F DCA-MCO #3909		86.50
01-06	P1	09FL0700149	11/09/08	LODGING		114.45
01-06	P1	09FL0700156	12/04/08	GASOLINE		10.00
01-07	P1	09FL0700172	12/22/08	PRIVATE AUTO MILEAGE		100.62
01-22	P1	09FL0700176	12/16/08	PRIVATE AUTO MILEAGE		305.37
01-22	P1	09FL0700174	12/01/08	PRIVATE AUTO MILEAGE		112.91
01-22	P1	09FL0700178	12/02/08	PRIVATE AUTO MILEAGE		380.84
01-22	P1	09FL0700175	12/02/08	PRIVATE AUTO MILEAGE		36.86
01-26	P1	09FL0700186	12/15/08	PARKING		3.00
01-28	P1	09FL0700177	12/01/08	PRIVATE AUTO MILEAGE		596.70
01-29	P1	09FL0700150	11/14/08	CAR RENTAL		299.60
01-29	P1	09FL0700151	11/16/08	GASOLINE		56.65
02-06	P1	09FL0700194	12/16/08	CAR RENTAL		361.82
02-06	P1	09FL0700195	12/18/08	GASOLINE		71.14
02-06	P1	09FL0700196	11/11/08	GASOLINE		32.15
02-12	P1	09FL0700199	11/17/08	PRIVATE AUTO MILEAGE		173.16
02-19	P1	09FL0700202	11/01/08	PRIVATE AUTO MILEAGE		417.69
02-19	P1	09FL0700203	12/02/08	PRIVATE AUTO MILEAGE		443.43
				TRAVEL TOTALS:		4,807.00
		RENT, COMMUNICATION, UTILITIES				
01-02	P1	09FL0700162	12/07/08	TELECOMMUNICATIONS CHARGES		309.01





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN L. MICA—Con.						
01-13	P1	09FL0700165	12/02/08	RESTAURANT ASSOCIATES	330.00	
01-26	P1	09FL0700185	12/16/08	RICHARD Q HARKEY	14.71	
01-31	SF	DY090100062	12/01/08	FOOD & BEVERAGE FOR MEETINGS	14.71	
01-31	SF	DY090100062	12/01/08	FOOD AND BEVERAGE	14.71	
02-06	P1	09FL0700198	12/01/08	OFFICE SUPPLY (TRANSFER)	-164.50	
02-09	OP	09FL0700006	12/01/08	OFFICE SUPPLY (TRANSFER)	-28.35	
02-13	HR	620465	12/17/08	BOTTLED WATER	74.06	
03-14	P1	09FL0700252	12/31/08	DISTRICT OFFICE SUPPLIES	139.60	
03-14	P1	09FL0700253	01/12/08	REFUND; DUPLICATE PAYMENT	-303.22	
			11/17/08	BOTTLED WATER	50.91	
			11/06/08	BOTTLED WATER	1.05	
				SUPPLIES AND MATERIALS TOTALS:	795.51	
EQUIPMENT						
03-20	F2	RN000026277	03/10/09	COMPUTER - DELL OPTIPLEX 760 C	1,200.00	
03-20	F2	RN000026277	03/10/09	COMPUTER - DELL OPTIPLEX 760 C	1,200.00	
03-20	F2	RN000026278	03/10/09	FILE SERVER - DELL PE1900 DUAL	5,810.00	
03-20	F2	RN000026278	03/10/09	COMPUTER - DELL OPTIPLEX 760 C	1,125.00	
03-20	F2	RN000026278	03/10/09	COMPUTER - DELL OPTIPLEX 760 C	1,125.00	
03-26	F2	RN000026359	02/23/09	COPIER - XEROX WC7346PFG - MUL	12,520.00	
				EQUIPMENT TOTALS:	22,980.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,785.23	
				OFFICE TOTALS:	52,785.23	
2007 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-13	HR	620465	01/12/08	REFUND; DUPLICATE PAYMENT	-239.32	
02-13	HR	620465	01/12/08	REFUND; DUPLICATE PAYMENT	-392.61	
02-13	HR	620465	01/12/08	REFUND; DUPLICATE PAYMENT	-162.65	
02-13	HR	620465	01/12/08	REFUND; DUPLICATE PAYMENT	-36.72	
				SUPPLIES AND MATERIALS TOTALS:	-831.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-831.30	
				OFFICE TOTALS:	-831.30	
2009 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	1,260.55	
				PERSONNEL BENEFITS	256,022.26	
				TRAVEL	869.81	
				RENT, COMMUNICATION, UTILITIES	12,316.52	
				PRINTING AND REPRODUCTION	19,377.99	
				OTHER SERVICES	1,665.52	
				SUPPLIES AND MATERIALS	7,517.00	
				EQUIPMENT	6,211.65	
					841.71	

01-31	SF	DY090100438	FRANKED MAIL	01/20/09	02/01/09	FRANKED MAIL	306,083.01
02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	450.65
03-30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	811.45
FRANKED MAIL TOTALS:							1,260.55
PERSONNEL COMPENSATION							11,381.83
ALLEN, GENE T.							600.00
ANFINSON, SUSAN							1,300.00
ANFINSON, T E.							2,977.78
ANFINSON, THOMAS E.							7,577.76
BRIMMER, JILL C.							11,968.00
CASTELLANOS, MONICA L.							29,583.16
CHANDLER, PETER H.							9,225.33
DUBOIS, MATTHEW D.							14,747.83
GILMAN, EDWARD L.							17,864.49
GLAS, KIMBERLY							21,978.66
GRAHAM, JOHN							10,596.66
HAYSLETT, BARBARA L.							5,055.55
HILT, DUSTIN D.							15,153.33
LEGENORE, SHAWN S.							8,458.34
LINGLEY, KRISTEN M.							8,726.66
MOORE, SUSAN M.							3,250.00
O'LEARY, MISTY							2,022.23
OUELLETTE, HEATHER M.							8,443.24
POTTLE, EMILY M.							12,342.00
QUAID, ANDREA							1,800.00
SEDER, GABRIEL C.							16,954.67
SMITH, DIANE S.							8,387.70
SMITH, RACHEL							9,806.02
TRAFFORD, TIMOTHY R.							15,821.02
WINSLOW, ROSEMARY J.							256,022.26
PERSONNEL COMPENSATION TOTALS:							496.83
02-26	S7	09057000195	TRANSIT BENEFITS	02/01/09	02/28/09	TRANSIT BENEFITS	372.98
03-31	S7	09090000217	TRANSIT BENEFITS	02/01/09	02/28/09	TRANSIT BENEFITS	869.81
PERSONNEL BENEFITS TOTALS:							738.00
TRAVEL							62.64
01-23	P9	ME020110901	LEE LEASING	01/01/09	01/31/09	LEASED AUTO/08 FORD ESCAPE	48.60
01-26	P1	09ME0200294	ANDREA QUAD	01/08/09	01/08/09	PRIVATE AUTO MILEAGE	223.97
01-26	P1	09ME0200299	BARBARA HAYSLETT	01/07/09	01/10/09	PRIVATE AUTO MILEAGE	433.23
01-26	P1	09ME0200300	ROSEMARY J. WINSLOW	01/05/09	01/09/09	TRAVEL SUBSISTENCE	163.42
01-28	P1	09ME0200314	JOHN GRAHAM	01/05/09	01/16/09	TRAVEL SUBSISTENCE	70.58
01-28	P1	09ME0200313	MONICA CASTELLANOS	01/08/09	01/12/09	TRAVEL SUBSISTENCE	99.90
01-30	P1	09ME0200324	MATTHEW D DUBOIS	01/05/09	01/08/09	TRAVEL SUBSISTENCE	
02-03	P1	09ME0200320	ROSEMARY J. WINSLOW	01/13/09	01/16/09	PRIVATE AUTO MILEAGE	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

306,083.01

OFFICE TOTALS:

306,083.01



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL H. MICHAUD—Cont.						
02-04	P1	09ME0200326	ANDREA QUAD	01/13/09	PRIVATE AUTO MILEAGE	57.60
02-20	P9	ME020110902	LEE LEASING	02/01/09	LEASED AUTO/08 FORD ESCAPE	738.00
02-24	P1	09ME0200339	ANDREA QUAD	01/31/09	PRIVATE AUTO MILEAGE	179.10
02-24	P1	09ME0200335	MATTHEW D DUBOIS	02/04/09	PRIVATE AUTO MILEAGE	35.10
02-24	P1	09ME0200337	DO	01/27/09	LOCAL TRANSPORTATION	2.00
02-24	P1	09ME0200338	DO	01/27/09	PRIVATE AUTO MILEAGE	62.10
02-24	P1	09ME0200340	ROSEMARY J. WINSLOW	01/30/09	PRIVATE AUTO MILEAGE	176.40
02-25	P1	09ME0200331	PETER H. CHANDLER	02/03/09	GASOLINE	13.00
02-25	P1	09ME0200333	DO	02/03/09	MEALS ON TRAVEL	8.04
03-03	P1	09ME0200354	DO	01/30/09	CAR RENTAL	128.65
03-03	P1	09ME0200357	DO	02/03/09	LOCAL TRANSPORTATION	63.00
03-04	P1	09ME0200355	DO	02/02/09	LOCAL TRANSPORTATION	3.00
03-05	P1	09ME0200363	ANDREA QUAD	02/11/09	MEALS ON TRAVEL	10.06
03-05	P1	09ME0200364	DO	02/10/09	PRIVATE AUTO MILEAGE	104.85
03-05	P1	09ME0200367	MATTHEW D DUBOIS	02/12/09	GASOLINE	23.42
03-05	P1	09ME0200372	DO	02/19/09	TRAVEL SUBSISTENCE	34.40
03-05	P1	09ME0200371	MONICA CASTELLANOS	02/01/09	PRIVATE AUTO MILEAGE	139.05
03-05	P1	09ME0200365	ROSEMARY J. WINSLOW	02/10/09	PRIVATE AUTO MILEAGE	169.20
03-11	P1	09ME0200375	BARBARA HAYSLETT	01/12/09	PRIVATE AUTO MILEAGE	317.25
03-11	P1	09ME0200377	PETER H. CHANDLER	01/22/09	TRAVEL SUBSISTENCE	765.49
03-14	P1	09ME0200380	CITIBANK GOV CARD SERVICE	01/29/09	A/F-CHANDLER DCA-PWM-DCA 9506	597.70
03-14	P1	09ME0200381	DO	02/13/09	A/F-MBR DCA-PWM-DCA 0758	227.70
03-14	P1	09ME0200395	DO	01/22/09	A/F-MBR DCA-PWM-DCA 6792	247.50
03-14	P1	09ME0200396	DO	01/28/09	A/F-MBR DCA-PWM-DCA 7877	247.50
03-14	P1	09ME0200397	DO	01/05/09	LODGING	530.72
03-14	P1	09ME0200399	DO	01/09/09	PARKING	96.00
03-14	P1	09ME0200405	DO	01/09/09	A/F-MBR DCA-PWM-DCA 5410	917.70
03-14	P1	09ME0200406	DO	01/11/09	GASOLINE	82.25
03-14	P1	09ME0200407	DO	01/13/09	A/F FEES	66.94
03-14	P1	09ME0200408	DO	02/16/09	A/F-GLAS IAD-PWM-IAD 80056	309.70
03-14	P1	09ME0200409	DO	02/13/09	A/F-BRIMMER DCA-PWM-DCA 8670	247.70
03-14	P1	09ME0200391	GENE T. ALLEN	02/16/09	TRAVEL SUBSISTENCE	672.89
03-14	P1	09ME0200385	ROSEMARY J. WINSLOW	02/04/09	PRIVATE AUTO MILEAGE	166.95
03-15	P1	09ME0200410	ANDREA QUAD	02/24/09	LOCAL TRANSPORTATION	2.00
03-15	P1	09ME0200411	DO	02/24/09	MEALS ON TRAVEL	45.97
03-15	P1	09ME0200412	DO	02/24/09	PRIVATE AUTO MILEAGE	131.40
03-15	P1	09ME0200414	KIMBERLY ANN GLAS	02/16/09	TRAVEL SUBSISTENCE	204.96
03-17	P1	09ME0200390	DUSTIN D HILT	02/16/09	TRAVEL SUBSISTENCE	96.82
03-19	P1	09ME0200415	ANDREA QUAD	01/26/09	TRAVEL SUBSISTENCE	61.90
03-19	P1	09ME0200419	HON. MICHAEL H MICHAUD	01/05/09	LOCAL TRANSPORTATION	170.50
03-20	P9	ME020110903	LEE LEASING	03/01/09	LEASED AUTO/08 FORD ESCAPE	738.00
03-28	P1	09ME0200432	HON. MICHAEL H MICHAUD	02/03/09	TRAVEL SUBSISTENCE	117.84
03-28	P1	09ME0200434	KIMBERLY ANN GLAS	02/18/09	PARKING	42.00

03-28	P1	09ME0200430	ROSEMARY J. WINSLOW	03/04/09	03/04/09	PRIVATE AUTO MILEAGE	18.00
03-28	P1	09ME0200423	SUSAN MARIE MOORE	01/06/09	02/16/09	PRIVATE AUTO MILEAGE	453.60
03-30	P1	09ME0200438	BARBARA HAYSLETT	02/27/09	03/13/09	PRIVATE AUTO MILEAGE	165.15
03-30	P1	09ME0200424	DIANE SMITH	01/03/09	03/09/09	TRAVEL SUBSISTENCE	542.63
03-30	P1	09ME0200445	DO	01/02/09	01/02/09	TRAVEL SUBSISTENCE	100.00
03-30	P1	09ME0200443	ROSEMARY J. WINSLOW	03/09/09	03/12/09	PRIVATE AUTO MILEAGE	144.45
TRAVEL TOTALS:							12,316.52
RENT, COMMUNICATION, UTILITIES							
01-15	P1	09ME0200283	TIME WARNER CABLE	01/05/09	02/04/09	UTILITIES	164.12
01-15	P1	09ME0200284	DO	01/05/09	02/04/09	UTILITIES	141.13
01-23	CB	NW901221856	UNITED PARCEL SERVICE	01/15/09	01/15/09	OVERNIGHT MAIL	15.00
01-28	P1	09ME0200307	FAIRPOINT COMMUNICATIONS INC	12/04/08	01/03/09	TELECOMMUNICATION SERVICE	157.29
01-28	P1	09ME0200305	TIME WARNER CABLE	01/16/09	02/17/09	UTILITIES	141.09
01-29	CB	NW901281900	UNITED PARCEL SERVICE	01/16/09	01/16/09	OVERNIGHT MAIL	21.00
01-31	HV	09A90300215	HON. MICHAEL H MICHAUD	01/01/09	01/31/09	UTILITIES	49.95
02-04	P9	ME0201R0901	AROOSTOOK COMM ENT	01/01/09	01/31/09	RENT-PRESQUE ISLAND	575.00
02-04	P1	09ME0200327	CENTRAL MAINE POWER CO	12/11/08	01/13/09	UTILITIES	78.90
02-04	P9	ME0203R0901	HAYMARKET ASSOCIATES	01/01/09	01/31/09	RENT-BANGOR	1,617.77
02-04	P9	ME0205R0901	LEWISTON POLICE DEPARTMENT	01/01/09	01/31/09	DISTRICT PARKING/LEWISTON	288.00
02-04	P9	ME0202R0901	MIDTOWN WALL ASSOCIATES	01/01/09	01/31/09	RENT-LEWISTON	1,350.00
02-04	P9	ME0204R0901	THOMAS BURNS	01/01/09	01/31/09	RENT-WATERVILLE	850.00
02-20	S4	09051001071		01/03/09	01/31/09	RECORDING (TRANSFER)	121.55
02-20	P9	ME0201R0902	AROOSTOOK COMM ENT	02/01/09	02/28/09	RENT-PRESQUE ISLAND	575.00
02-20	P9	ME0203R0902	HAYMARKET ASSOCIATES	02/01/09	02/28/09	RENT-BANGOR	1,617.77
02-24	P9	ME0205R0902	LEWISTON POLICE DEPARTMENT	02/01/09	02/28/09	DISTRICT PARKING/LEWISTON	306.00
02-24	P9	ME0205R9001A	DO	01/01/09	01/31/09	INCREASED PARKING RATE	18.00
02-26	S5	DY090200387		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	212.00
02-26	S5	DY090201055		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	115.00
02-26	S5	DY090203779		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	79.76
02-26	S5	DY090206306		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.36
02-26	S5	DY090207858		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	164.12
02-26	P1	09ME0200349	TIME WARNER CABLE	02/05/09	03/04/09	UTILITIES	141.13
02-26	P1	09ME0200350	DO	02/05/09	03/04/09	UTILITIES	164.12
03-05	P1	09ME0200361	DO	02/05/09	03/04/09	UTILITIES	141.13
03-05	P1	09ME0200362	DO	02/05/09	03/04/09	UTILITIES	141.13
03-05	CB	NW9030041848	UNITED PARCEL SERVICE	02/26/09	02/26/09	OVERNIGHT MAIL	12.26
03-07	P9	ME0204R0902	THOMAS BURNS	02/01/09	02/28/09	RENT-WATERVILLE	875.00
03-07	P9	ME0204R9001A	DO	01/01/09	01/31/09	RENT INCREASE-WATERVILLE	25.00
03-11	P1	09ME0200373	TIME WARNER CABLE	03/05/09	04/04/09	UTILITIES	164.13
03-11	P1	09ME0200379	DO	03/05/09	04/04/09	UTILITIES	141.14
03-14	P1	09ME0200400	CENTRAL MAINE POWER CO	01/13/09	02/10/09	UTILITIES	89.22
03-14	P1	09ME0200384	ROSEMARY J. WINSLOW	01/16/09	02/15/09	TELEPHONE SERVICE	28.49
03-14	P1	09ME0200403	TIME WARNER CABLE	02/18/09	03/17/09	UTILITIES	141.10
03-16	P1	09ME0200376	FAIRPOINT COMMUNICATIONS, INC	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES	261.03
03-16	P1	09ME0200378	DO	12/30/08	01/29/09	TELECOMMUNICATIONS CHARGES	256.50
03-19	P1	09ME0200418	HON. MICHAEL H MICHAUD	02/01/08	02/28/08	UTILITIES	49.95
03-19	P1	09ME0200421	DO	01/15/09	01/15/09	TELECOMMUNICATIONS CHARGES	81.41
03-20	P9	ME0201R0903	AROOSTOOK COMM ENT	03/01/09	03/31/09	RENT-PRESQUE ISLAND	575.00
03-20	P9	ME0203R0903	HAYMARKET ASSOCIATES	03/01/09	03/31/09	RENT-BANGOR	1,600.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL H. MICHAUD—Con.						
03-20	P9	ME0205R0903	03/01/09	LEWISTON-PARKING	306.00	
03-20	P9	ME0204R0903	03/01/09	RENT-WATERVILLE	875.00	
03-24	S5	DY090300381	02/01/09	DC TEL EQUIP (TRANSFER)	212.00	
03-24	S5	DY090301040	02/28/09	DC TEL SERVICE (TRANSFER)	115.00	
03-24	S5	DY090303707	02/28/09	DC TEL TOLLS (TRANSFER)	1,305.35	
03-24	S5	DY090306214	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	107.14	
03-24	S5	DY090307774	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	86.24	
03-25	CB	NW903241844	03/06/09	OVERNIGHT MAIL	46.67	
03-26	S4	09085001094	02/01/09	RECORDING (TRANSFER)	121.42	
03-28	P1	09ME0200425	03/09/09	MAILING	6.29	
03-28	P1	09ME0200427	01/30/09	TELECOMMUNICATION SERVICES	256.28	
03-28	P1	09ME0200428	01/24/09	TELECOMMUNICATION SERVICES	252.20	
03-28	P1	09ME0200431	03/01/09	UTILITIES	53.44	
03-28	P1	09ME0200426	03/18/09	UTILITIES	141.10	
03-30	P1	09ME0200436	02/03/09	TELECOMMUNICATIONS CHARGES	263.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,377.99	
PRINTING AND REPRODUCTION						
01-13	P1	09ME0200272	12/11/08	PRINTING AND REPRODUCTION	393.18	
02-04	P1	09ME0200328	01/11/09	OVERAGES	393.18	
03-14	P1	09ME0200401	02/12/09	OVERAGES	786.36	
03-27	S3	09086000120	03/01/09	PHOTOGRAPHIC (TRANSFER)	12.80	
03-30	P1	09ME0200440	02/25/09	PRINTING	40.00	
03-30	P1	09ME0200441	03/05/09	PRINTING	40.00	
				PRINTING AND REPRODUCTION TOTALS:	1,665.52	
OTHER SERVICES						
01-28	P1	09ME0200315	01/01/09	JANITORIAL AND RELATED SERVICE	15.00	
02-20	P9	OPR09024901	01/01/09	CMS PLAN	1,900.00	
02-20	P9	OPR09024902	02/01/09	CMS PLAN	1,900.00	
02-24	P1	09ME0200342	02/01/09	JANITORIAL AND RELATED SERVICE	90.00	
02-24	P1	09ME0200336	01/02/09	JANITORIAL AND RELATED SERVICE	100.00	
02-25	P1	09ME0200334	03/03/10	INSURANCE	1,212.00	
03-05	P1	09ME0200366	02/10/09	JANITORIAL AND RELATED SERVICE	35.00	
03-11	P1	09ME0200374	03/01/09	JANITORIAL AND RELATED SERVICE	60.00	
03-14	P1	09ME0200383	01/02/09	OFC CLEANING	225.00	
03-14	P1	09ME0200394	03/01/09	JANITORIAL	80.00	
03-20	P9	OPR09024903	03/01/09	CMS PLAN	1,900.00	
				OTHER SERVICES TOTALS:	7,517.00	
SUPPLIES AND MATERIALS						
01-26	P1	09ME0200298	01/09/09	FOOD & BEVERAGE FOR MEETINGS	33.85	
01-26	P1	09ME0200296	01/09/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-28	P1	09ME0200304	12/12/08	BOTTLED WATER	50.24	
01-31	SF	DY090100194	01/20/09	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY090100669	01/20/09	OFFICE SUPPLY (TRANSFER)	-4.05	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	FRANKED MAIL	325.53	325.53
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ALLEN, GENE T.	12/01/08	OFFICE ADMINISTRATOR	3,708.68	
		ANFINSON, THOMAS E.	01/02/09	SHARED EMPLOYEE	105.55	
		BRIMMER, JILL C.	12/01/08	STAFF ASSISTANT	1,622.23	
		CASTELLANOS, MONICA L.	12/01/08	PRESS SECRETARY	1,560.00	
		CHANDLER, PETER H.	12/01/08	PART-TIME EMPLOYEE	2,122.34	
		DUBOIS, MATTHEW D.	02/01/08	CONSTITUENT SERVICES REPRESENT	1,331.00	
		GALLAGHER, THOMAS P.	12/01/08	SHARED EMPLOYEE	2,750.00	
		GILMAN, EDWARD L.	12/01/08	LEGISLATIVE ASSISTANT	1,785.18	
		GLAS, KIMBERLY	12/01/08	SENIOR LEGISLATIVE ASSISTANT	1,856.02	
		GRAHAM, JOHN	12/01/08	DEPUTY CHIEF OF STAFF	3,761.34	
		HAYSLETT, BARBARA L.	12/01/08	CONSTITUENT SERVICES REP	1,528.84	
		LEGENORE, SHAWN S.	12/01/08	LEGISLATIVE AIDE/LEGIS CORRESP	4,996.67	
		LINGLEY, KRISTEN M	12/01/08	LEGISLATIVE CORRESPONDENT	1,644.44	
		MOORE, SUSAN M.	12/01/08	CONSTITUENT SERVICES REPRESENT	1,811.34	
		OUELLETTE, HEATHER M	01/01/09	TEMPORARY EMPLOYEE	144.44	
		POTTLE, EMILY M	12/01/08	CONSTITUENT SERVICES REP	1,876.09	
		QUAID, ANDREA	12/01/08	DISTRICT REPRESENTATIVE	1,893.50	
		RALLS, KATHLEEN A.	12/01/08	SHARED EMPLOYEE	6,800.00	
		SMITH, DIANE S.	12/01/08	SCHEDULER/EXECUTIVE ASSISTANT	1,673.33	
		SMITH, RACHEL	12/01/08	STAFF ASSISTANT	1,534.97	
		TRAFFORD, TIMOTHY R.	12/01/08	CONSTITUENT SERVICES REPRESENT	1,906.65	
		WINSLOW, ROSEMARY J.	12/01/08	DISTRICT DIRECTOR	1,701.65	
					PERSONNEL COMPENSATION TOTALS:	
					48,114.26	
PERSONNEL BENEFITS						
01-23	S7	09023000207	12/01/08	TRANSIT BENEFITS	619.82	
02-28	S7	08305000191	10/01/08	TRANSIT BENEFITS	-496.78	
					PERSONNEL BENEFITS TOTALS:	
					123.04	
TRAVEL						
01-07	P1	09ME0200236	11/30/08	LOCAL TRANSPORTATION	17.00	
01-13	P1	09ME0200270	12/15/08	TRAVEL SUBSISTENCE	104.60	
01-13	P1	09ME0200268	12/10/08	TRAVEL SUBSISTENCE	111.91	
01-13	P1	09ME0200265	12/18/08	TRAVEL SUBSISTENCE	48.98	
01-13	P1	09ME0200267	12/15/08	PRIVATE AUTO MILEAGE	190.08	
01-15	P1	09ME0200289	11/17/08	PRIVATE AUTO MILEAGE	538.38	
01-15	P1	09ME0200290	11/17/08	LOCAL TRANSPORTATION	48.00	
01-15	P1	09ME0200288	12/04/08	PRIVATE AUTO MILEAGE	83.16	
01-26	P1	09ME0200302	12/31/08	PRIVATE AUTO MILEAGE	6.48	
01-28	P1	09ME0200308	12/03/08	GASOLINE	119.23	

01-28	P1	09ME0200309	DO	12/04/08	12/12/08	PARKING	96.00
01-28	P1	09ME0200310	DO	12/06/08	12/19/08	LODGING	1,517.26
01-28	P1	09ME0200311	DO	12/12/08	12/12/08	A/F-MBR DCA-PWM-DCA 4113	947.50
03-05	P1	09ME0200370	MONICA CASTELLANOS	11/16/08	11/16/08	PRIVATE AUTO MILEAGE	40.50
03-14	P1	09ME0200386	CITIBANK GOV CARD SERVICE	12/26/08	12/26/08	GASOLINE	17.98
03-14	P1	09ME0200389	DO	12/26/08	12/26/08	LODGING	80.15
03-28	P1	09ME0200422	DIANE SMITH	10/01/08	01/02/09	TRAVEL SUBSISTENCE	582.70
						TRAVEL TOTALS:	4,549.91
RENT, COMMUNICATION, UTILITIES							
01-13	P1	09ME0200261	CENTRAL MAINE POWER CO	11/10/08	12/11/08	UTILITIES	79.69
01-13	P1	09ME0200264	FAIRPOINT COMMUNICATIONS INC	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	53.09
01-15	P1	09ME0200278	DO	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	142.91
01-15	P1	09ME0200287	SARA R STEVENS	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES	149.92
01-26	P1	09ME0200303	FAIRPOINT COMMUNICATIONS INC	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	206.70
01-26	P1	09ME0200295	HON. MICHAEL H MICHAUD	01/01/09	01/31/09	UTILITIES	49.95
01-27	S5	DY090100402		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01-27	S5	DY090101097		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	115.00
01-27	S5	DY090103770		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	2,296.74
01-27	S5	DY090106243		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.76
01-27	S5	DY090107855		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	71.21
01-28	P1	09ME0200306	FAIRPOINT COMMUNICATIONS INC	12/01/08	12/31/08	TELECOMMUNICATION SERVICE	157.58
01-30	P1	09ME0200323	HON. MICHAEL H MICHAUD	12/15/08	12/15/08	TELECOMMUNICATIONS CHARGES	83.25
01-31	HV	09A90300215	DO	01/01/09	01/31/09	CORR. 1/26/09 09ME0200295	-49.95
02-10	P2	HCV0900849	VERIZON WIRELESS	01/13/09	01/13/09	VW - STORM BLACKBERRY	199.99
02-12	P2	HCV0900386	DO	12/15/08	12/15/08	THE STORM BLACKBERRY DEVICE	1,199.94
02-26	P1	09ME0200346	FAIRPOINT COMMUNICATIONS INC	12/15/08	01/27/09	TELECOMMUNICATIONS CHARGES	324.74
02-26	P1	09ME0200347	DO	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	53.68
02-26	P1	09ME0200348	DO	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	241.26
03-05	P1	09ME0200358	DO	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	324.74
03-05	P1	09ME0200359	DO	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	53.68
03-05	P1	09ME0200360	DO	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	241.26
03-19	P2	HCV0900642	VERIZON WIRELESS	02/04/09	02/04/09	VW 8330 COLOR WVOICE AND DATA	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,145.13
PRINTING AND REPRODUCTION							
01-21	P1	09ME0200277	NETHERLAND TYPEWRITER, INC.	12/23/08	12/23/08	PRINTING AND REPRODUCTION	27.30
02-05	P1	09ME0200317	DAVID L. ANDRUKIUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	46.50
						PRINTING AND REPRODUCTION TOTALS:	73.80
OTHER SERVICES							
01-13	P1	09ME0200263	CONGRESSIONAL MANAGEMENT FNDTN	12/15/08	12/15/08	TRAINING	4,500.00
01-13	P1	09ME0200275	DARLENE'S CLEANING SERVICE	12/28/08	12/28/08	JANITORIAL AND RELATED SERVICE	60.00
01-13	P1	09ME0200273	DIALOGCONCEPTS CORPORATION	12/24/08	12/24/08	EMAIL AND WEB RELATED SERVICES	150.00
01-13	P1	09ME0200274	TY-D UP SERVICES	12/05/08	12/26/08	JANITORIAL AND RELATED SERVICE	80.00
01-15	P1	09ME0200271	CONGRESSIONAL MANAGEMENT FNDTN	12/10/08	12/10/08	TRAINING	1,000.00
						OTHER SERVICES TOTALS:	5,790.00
SUPPLIES AND MATERIALS							
01-07	P1	09ME0200258	MAINEBIZ	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	39.95
01-07	P1	09ME0200235	NEW ENGLAND COMMUNICATIONS	11/03/08	11/03/08	OFFICE SUPPLIES	51.20
01-13	P1	09ME0200269	BARBARA HAYSLETT	12/22/08	12/22/08	OFFICE SUPPLIES	470.38
01-13	P1	09ME0200262	JILL C BRIMMER	12/17/08	12/17/08	OFFICE SUPPLIES	13.30



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL H. MICHAUD—Con.						
01-13	P1	09ME0200260 LEADERSHIP DIRECTORIES, INC.	12/01/08	PUBLICATION/REFERENCE MATERIAL		475.00
01-13	P1	09ME0200266 MATTHEW D DUBOIS	12/29/08	OFFICE SUPPLIES		174.26
01-13	P1	09ME0200259 MOUNTAIN VALLEY WATER	12/16/08	BOTTLED WATER		53.20
01-13	P1	09ME0200276 PAT'S CARPET CLEANING SERVICE	12/05/08	HABITATION EXPENSE		180.00
01-15	P1	09ME0200279 NORTHEAST MECHANISING CORP	12/27/08	BOTTLED WATER		13.99
01-15	P1	09ME0200280 DO	12/27/08	BOTTLED WATER		13.99
01-15	P1	09ME0200286 SARA R STEVENS	12/08/08	FOOD & BEVERAGE FOR MEETINGS		23.50
01-21	P1	09ME0200281 CITIBANK GOV CARD SERVICE	10/17/08	LEASED AUTO EXPENSE		563.44
01-21	P1	09ME0200282 NORTHERN MAINE PURE SPRING	12/31/08	BOTTLED WATER		21.00
01-26	P1	09ME0200292 ATKINS PRINTING SERVICE	08/18/08	OFFICE SUPPLIES		45.15
01-26	P1	09ME0200291 LEADERSHIP DIRECTORIES, INC.	12/11/08	SUBSCRIPTION		475.00
01-26	P1	09ME0200301 LEXIS-NEXIS	12/01/08	PUBLICATION/REFERENCE MATERIAL		382.00
01-26	P1	09ME0200293 SATURN BUSINESS SERVICES	10/16/08	OFFICE SUPPLIES		7.37
01-28	P1	09ME0200312 JILL C BRIMMER	01/07/09	FOOD/BEVERAGE		5.99
01-30	P1	09ME0200322 HON. MICHAEL H MICHAUD	12/15/08	FOOD & BEVERAGE FOR MEETINGS		96.25
01-31	HV	09A90300216 JILL C BRIMMER	01/07/09	CORR. 1/28/09 09ME0200312		-5.99
02-05	P1	09ME0200330 MOUNTAIN VALLEY WATER	12/16/08	BOTTLED WATER		7.25
02-05	P1	09ME0200316 SEBASTICOOK VALLEY WEEKLY	10/08/08	PUBLICATION/REFERENCE MATERIAL		45.00
03-05	P1	09ME0200368 NORTHEAST MECHANISING CORP	12/17/08	BOTTLED WATER		25.86
03-05	P1	09ME0200369 DO	09/24/08	BOTTLED WATER		33.65
03-11	P2	OSM39632 CAPITOL IDEA TECHNOLOGY, INC.	01/27/09	1TB 7200RPM USB2.0; MAXTOR ONE		962.25
03-14	P1	09ME0200387 NETHERLAND OFFICE PRODUCTS	12/31/08	OFFICE SUPPLIES		65.65
03-14	P1	09ME0200388 SATURN BUSINESS SERVICES	01/02/09	OFFICE SUPPLIES		20.79
SUPPLIES AND MATERIALS TOTALS:						4,259.43
EQUIPMENT						
02-04	P1	09A61300093 A-COPI IMAGING SYSTEMS	12/30/08	COPIER		3,985.00
EQUIPMENT TOTALS:						3,985.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						73,366.10
OFFICE TOTALS:						73,366.10
2007 HON. JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
HILLESHEIM, CHRISTOPHER S.						
			02/01/07	LEGISLATIVE ASSISTANT		-439.77
PERSONNEL COMPENSATION TOTALS:						-439.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-439.77
OFFICE TOTALS:						-439.77
2009 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	754.98	754.98
				PERSONNEL COMPENSATION	250,252.22	250,252.22
				PERSONNEL BENEFITS	259.66	259.66

TRAVEL .....	6,818.68
RENT, COMMUNICATION, UTILITIES .....	18,536.04
OTHER SERVICES .....	487.42
SUPPLIES AND MATERIALS .....	2,739.48
EQUIPMENT .....	1,381.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,229.65
OFFICE TOTALS:	281,229.65

02-27	04	NW200901000	UNITED STATES POSTAL SERVICE .....	01/03/09	01/31/09	FRANKED MAIL .....	217.01
03-27	05	9M4239001	DO .....	02/23/09	02/23/09	FRANKED MAIL .....	275.95
03-30	04	NW200902000	DO .....	02/01/09	02/28/09	FRANKED MAIL .....	262.02
						FRANKED MAIL TOTALS:	754.98

PERSONNEL COMPENSATION							
			BARBOUR, PHYLLIS B. ....	01/03/09	03/31/09	OUTREACH DIRECTOR .....	13,287.77
			BATES, BETTY L. ....	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT .....	9,680.63
			CANIPE, LUCRETIA A. ....	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR .....	16,778.67
			CANNING, MICHAEL J. ....	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT .....	14,287.11
			DILLINGHAM, BRANDY H. ....	01/03/09	03/31/09	STAFF ASSISTANT .....	8,760.01
			ELUWA, GAIL L. ....	01/03/09	03/31/09	DISTRICT LIAISON .....	13,945.31
			ERICHSEN, CAROL A. ....	01/03/09	03/31/09	CONSTITUENT SERVICES REP .....	13,682.30
			FRAYER, COREY S. ....	01/03/09	03/31/09	STAFF ASSISTANT .....	6,758.01
			HARVEY, KENDRA .....	02/01/09	03/31/09	PAID INTERN .....	3,083.34
			HEDGEPEETH, RYAN K. ....	01/03/09	03/31/09	CHIEF OF STAFF .....	31,777.77
			KOHL, PAMELA L. ....	01/03/09	03/31/09	DISTRICT DIRECTOR .....	24,207.10
			LESINSKI, GARY M. ....	01/03/09	03/31/09	SYSTEMS MANAGER .....	11,182.84
			LUCAS, JONATHAN B. ....	01/03/09	03/31/09	PART-TIME EMPLOYEE .....	520.81
			MELLENDEZ, SALLIE .....	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT .....	11,314.11
			ORR, ASHLEY M. ....	01/03/09	03/31/09	LEGISLATIVE ASSISTANT .....	11,528.23
			OSTROW, SARA A. ....	01/03/09	03/31/09	STAFF ASSISTANT .....	7,885.72
			PARSONS, HEATHER N. ....	01/03/09	03/31/09	SHARED EMPLOYEE .....	19,233.00
			ROSE, ANNA E. ....	01/03/09	03/31/09	EXECUTIVE ASSISTANT .....	12,347.11
			WILLIAMS, RONALD D. ....	01/03/09	03/31/09	DISTRICT LIAISON .....	8,678.27
			WILSON, NIKKI M. ....	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT .....	11,314.11
						PERSONNEL COMPENSATION TOTALS:	250,252.22

PERSONNEL BENEFITS							
02-26	S7	09057000234	.....	01/01/09	01/31/09	TRANSIT BENEFITS .....	126.82
03-31	S7	09090000264	.....	02/04/09	02/04/09	TRANSIT BENEFITS .....	126.31
03-31	S7	09093100003	.....	03/01/09	03/31/09	TRANSIT BENEFITS .....	6.53
						PERSONNEL BENEFITS TOTALS:	259.66

TRAVEL							
01-26	P9	NC1301L0901	CAPITAL FORD INC .....	01/01/09	01/31/09	LEASED AUTO/08 FORD ESCAPE .....	549.44
02-19	P1	09NC1300110	CITIBANK GOV CARD SERVICE .....	01/01/09	01/22/09	COMMERCIAL TRANSPORTATION .....	1,008.00
02-19	P1	09NC1300109	RONALD D WILLIAMS .....	01/17/09	01/17/09	PRIVATE AUTO MILEAGE .....	53.82
02-19	P1	09NC1300115	SALLIE MELLENDEZ .....	01/01/09	01/21/09	PRIVATE AUTO MILEAGE .....	245.14
02-20	P9	NC1301L0902	CAPITAL FORD INC .....	02/01/09	02/28/09	LEASED AUTO/08 FORD ESCAPE .....	549.44
02-24	P1	09NC1300121	HON. BRAD MILLER .....	01/13/09	02/03/09	LOCAL TRANSPORTATION .....	60.00
02-24	P1	09NC1300118	LUCRETIA CANIPE .....	02/03/09	02/03/09	LOCAL TRANSPORTATION .....	12.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
02-27	04	NW200901000	UNITED STATES POSTAL SERVICE .....
03-27	05	9M4239001	DO .....
03-30	04	NW200902000	DO .....

PERSONNEL COMPENSATION

			BARBOUR, PHYLLIS B. ....
			BATES, BETTY L. ....
			CANIPE, LUCRETIA A. ....
			CANNING, MICHAEL J. ....
			DILLINGHAM, BRANDY H. ....
			ELUWA, GAIL L. ....
			ERICHSEN, CAROL A. ....
			FRAYER, COREY S. ....
			HARVEY, KENDRA .....
			HEDGEPEETH, RYAN K. ....
			KOHL, PAMELA L. ....
			LESINSKI, GARY M. ....
			LUCAS, JONATHAN B. ....
			MELLENDEZ, SALLIE .....
			ORR, ASHLEY M. ....
			OSTROW, SARA A. ....
			PARSONS, HEATHER N. ....
			ROSE, ANNA E. ....
			WILLIAMS, RONALD D. ....
			WILSON, NIKKI M. ....

PERSONNEL BENEFITS

02-26	S7	09057000234	.....
03-31	S7	09090000264	.....
03-31	S7	09093100003	.....

TRAVEL

01-26	P9	NC1301L0901	CAPITAL FORD INC .....
02-19	P1	09NC1300110	CITIBANK GOV CARD SERVICE .....
02-19	P1	09NC1300109	RONALD D WILLIAMS .....
02-19	P1	09NC1300115	SALLIE MELLENDEZ .....
02-20	P9	NC1301L0902	CAPITAL FORD INC .....
02-24	P1	09NC1300121	HON. BRAD MILLER .....
02-24	P1	09NC1300118	LUCRETIA CANIPE .....



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. BRAD MILLER—Cont.						
02-25	P1	09NC1300126	PAMELA KOHL	02/03/09	LOCAL TRANSPORTATION	28.00
02-25	P1	09NC1300127	DO	02/03/09	MEALS ON TRAVEL	33.50
03-03	P1	09NC1300129	CITIBANK GOV CARD SERVICE	01/05/09	MBR A/F (4)	426.50
03-03	P1	09NC1300138	DO	01/24/09	GASOLINE	17.23
03-03	P1	09NC1300134	HEATHER PARSONS	02/05/09	PRIVATE AUTO MILEAGE	304.70
03-19	P1	09NC1300166	ANNA ELIZABETH ROSE	03/06/09	PRIVATE AUTO MILEAGE	297.00
03-19	P1	09NC1300167	DO	03/08/09	MEALS ON TRAVEL	40.33
03-19	P1	09NC1300163	ASHLEY ORR	03/08/09	PRIVATE AUTO MILEAGE	148.20
03-19	P1	09NC1300165	BRANDY H DILLINGHAM	03/06/09	PRIVATE AUTO MILEAGE	297.00
03-19	P1	09NC1300153	COREY S FRAYER	03/06/09	MEALS ON TRAVEL	31.00
03-19	P1	09NC1300149	LUCRETIA CANIPE	03/08/09	LOCAL TRANSPORTATION	40.00
03-19	P1	09NC1300150	DO	03/06/09	CAR RENTAL	46.64
03-19	P1	09NC1300151	DO	03/06/09	MEALS ON TRAVEL	28.63
03-19	P1	09NC1300155	NIKKI WILSON	02/23/09	PRIVATE AUTO MILEAGE	34.10
03-19	P1	09NC1300156	RONALD D WILLIAMS	02/21/09	PRIVATE AUTO MILEAGE	118.80
03-19	P1	09NC1300158	RYAN K HEDGEPEETH	02/19/09	CAR RENTAL	129.37
03-19	P1	09NC1300159	DO	02/19/09	LOCAL TRANSPORTATION	40.00
03-19	P1	09NC1300160	DO	02/20/09	GASOLINE	6.00
03-19	P1	09NC1300164	DO	03/06/09	PRIVATE AUTO MILEAGE	297.00
03-19	P1	09NC1300154	SALLIE MELENDEZ	02/03/09	PRIVATE AUTO MILEAGE	256.63
03-20	P9	NC130110903	CHASE MANHATTAN BANK (FORD CR)	03/01/09	LEASED AUTO/08 FORD ESCAPE	549.44
03-28	P1	09NC1300169	CITIBANK GOV CARD SERVICE	02/10/09	GASOLINE	75.66
03-28	P1	09NC1300170	DO	01/30/09	TRAVEL SUBSISTENCE	1,095.11
TRAVEL TOTALS:						6,818.68
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NC1303R0901	SIMPSON & SCHULMAN, LLC	01/01/09	RENT-GREENSBORO	1,604.00
01-21	P9	NC1301R0901	1300 ST MARY'S ST ASSOC, LLC	01/01/09	RENT-RALEIGH	2,978.83
01-26	P1	09NC1300080	ALLTEL	12/13/08	TELECOMMUNICATIONS CHARGES	51.67
02-19	P1	09NC1300113	DO	01/13/09	TELECOMMUNICATIONS CHARGES	51.36
02-19	P1	09NC1300111	TIME WARNER CABLE	02/01/09	UTILITIES	67.91
02-19	P1	09NC1300112	DO	01/01/09	UTILITIES	67.91
02-20	P9	NC1303R0902	SIMPSON & SCHULMAN, LLC	02/01/09	RENT-GREENSBORO	1,604.00
02-20	P9	NC1301R0902	1300 ST MARY'S ST ASSOC, LLC	02/01/09	RENT-RALEIGH	2,978.83
02-24	P1	09NC1300119	GARY M. LESINSKI	02/04/09	POSTAGE/MAILING SERVICE	42.40
02-24	P1	09NC1300120	DO	02/02/09	POSTAGE/MAILING SERVICE	20.60
02-25	P1	09NC1300123	DO	02/11/09	POSTAGE/MAILING SERVICE	19.00
02-26	S5	DY090200457		01/03/09	DC TEL EQUIP (TRANSFER)	247.00
02-26	S5	DY090201108		01/03/09	DC TEL TOLLS (TRANSFER)	130.00
02-26	S5	DY090204260		01/03/09	DC TEL TOLLS (TRANSFER)	739.76
02-26	S5	DY090206373		01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	101.76
02-26	S5	DY090208271		01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	53.67
03-03	P1	09NC1300139	AT & T	12/28/08	TELECOMMUNICATIONS CHARGES	399.65
03-03	P1	09NC1300135	RYAN K HEDGEPEETH	02/18/09	POSTAGE	15.20

03-03	P1	09NC1300136	VERIZON WIRELESS	01/29/09	02/28/09	CELL PHONE CHARGES	497.47
03-05	P1	09NC1300142	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	65.73
03-05	P1	09NC1300141	SARA OSTROW	02/13/09	02/13/09	POSTAGE/MAILING SERVICE	15.00
03-05	P1	09NC1300143	VERIZON BUSINESS	01/10/09	02/11/09	TELECOMMUNICATIONS CHARGES	16.85
03-11	P1	09NC1300145	ALLTEL	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	51.36
03-11	P1	09NC1300148	AT & T	01/14/09	02/03/09	TELECOMMUNICATIONS CHARGES	545.02
03-11	P1	09NC1300146	SARA OSTROW	02/19/09	02/19/09	POSTAGE/MAILING SERVICE	16.30
03-11	P1	09NC1300147	TIME WARNER CABLE	03/01/09	03/31/09	UTILITIES	62.50
03-20	P9	NC1303R0903	SIMPSON & SCHULMAN, LLC	03/01/09	03/31/09	RENT-GREENSBORO	1,604.00
03-20	P9	NC1301R0903	1300 ST MARY'S ST ASSOC, LLC	03/01/09	03/31/09	RENT-RALEIGH	2,978.83
03-24	S5	DY090300453		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	72.00
03-24	S5	DY090304173		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	130.00
03-24	S5	DY090306281		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	805.54
03-24	S5	DY090306281		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	101.76
03-24	S5	DY090308190		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	57.58
03-28	P1	09NC1300172	VERIZON BUSINESS	02/10/09	03/10/09	TELECOMMUNICATIONS CHARGES	15.24
03-28	P1	09NC1300171	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	327.31
RENT, COMMUNICATION, UTILITIES TOTALS:							18,536.04
OTHER SERVICES							
03-05	P1	09NC1300133	AMICA	01/06/09	12/31/09	INSURANCE	487.42
OTHER SERVICES TOTALS:							487.42
SUPPLIES AND MATERIALS							
01-31	S1	DY090100319		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	178.40
02-19	P1	09NC1300114	SALLIE MELENDEZ	01/06/09	01/06/09	OFFICE SUPPLIES	73.65
02-24	P1	09NC1300122	GARY M. LESINSKI	01/12/09	01/12/09	OFFICE SUPPLIES	126.00
02-25	P1	09NC1300124	DO	02/11/09	02/11/09	OFFICE SUPPLIES	18.99
02-25	P1	09NC1300125	DO	02/10/09	02/10/09	OFFICE SUPPLIES	237.33
02-28	S1	DY090200318		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	21.46
03-03	P1	09NC1300137	DIAMOND SPRINGS	01/05/09	01/23/09	BOTTLED WATER	15.70
03-03	P1	09NC1300140	MOUNTAIN PARK SPRING WATER	01/01/09	01/26/09	BOTTLED WATER	58.51
03-03	P1	09NC1300130	THE BUSINESS JOURNAL	03/15/09	03/26/10	SUBSCRIPTION	66.95
03-03	P1	09NC1300131	THE COURIER TIMES INC	02/26/09	02/26/10	NEWSPAPER SUBSCRIPTION	61.15
03-03	P1	09NC1300132	THE REIDSVILLE REVIEW	02/20/09	02/24/10	NEWSPAPER SUBSCRIPTION	129.46
03-04	P1	09NC1300128	360 MEDIAWATCH LLC	03/01/09	03/30/10	MEDIA MONITORING SERVICE	600.00
03-05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/16/09	01/16/09	BOTTLED WATER	34.98
03-11	P1	09NC1300144	STAPLES CREDIT PLAN	01/05/09	02/05/09	OFFICE SUPPLIES	439.68
03-19	P1	09NC1300157	DIAMOND SPRINGS	01/22/09	02/22/09	BOTTLED WATER	15.70
03-19	P1	09NC1300152	GARY M. LESINSKI	03/03/09	03/03/09	OFFICE SUPPLIES	12.57
03-19	P1	09NC1300161	DO	03/03/09	03/03/09	OFFICE SUPPLIES	100.27
03-19	P1	09NC1300162	DO	03/03/09	03/03/09	OFFICE SUPPLIES	28.98
03-28	P1	09NC1300168	MOUNTAIN PARK SPRING WATER	02/02/09	02/23/09	BOTTLED WATER	86.21
03-31	S1	DY090300316		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	425.49
SUPPLIES AND MATERIALS TOTALS:							2,739.48
EQUIPMENT							
01-29	S8	MA000850764		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	386.74
01-29	S8	PL000855088		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	73.65
02-26	S8	MA000857392		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	386.74
02-26	S8	PL000862042		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	73.65



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD MILLER—Con.						
03-27	S8	MA000865388	03/01/09	EQUIPMENT MAINT (TRANSFER)		386.74
03-27	S8	PL000868817	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		73.65
					EQUIPMENT TOTALS:	1,381.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,229.65
					OFFICE TOTALS:	281,229.65
2008 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	OP	8USPS120004	12/01/08	FRANKED MAIL		22,813.50
01-27	O4	NW200902300	12/01/08	FRANKED MAIL		260.06
					FRANKED MAIL TOTALS:	23,073.56
PERSONNEL COMPENSATION						
BARBOUR, PHYLLIS B.						
			01/01/09	OUTREACH DIRECTOR		301.99
			01/01/09	CONSTITUENT SERVICES REPRESENT		215.28
			01/01/09	COMMUNICATIONS DIRECTOR		381.33
			01/01/09	SENIOR LEGISLATIVE ASSISTANT		306.22
			01/01/09	STAFF ASSISTANT		173.33
			01/01/09	DISTRICT LIAISON		316.93
			01/01/09	CONSTITUENT SERVICES REP		310.96
			01/01/09	STAFF ASSISTANT		149.49
			01/01/09	CHIEF OF STAFF		722.22
			01/01/09	DISTRICT DIRECTOR		550.16
			01/01/09	SYSTEMS MANAGER		254.15
			01/01/09	PART-TIME EMPLOYEE		19.19
			01/01/09	CONSTITUENT SERVICES REPRESENT		257.13
			01/01/09	LEGISLATIVE ASSISTANT		248.44
			01/01/09	STAFF ASSISTANT		164.45
			01/01/09	SHARED EMPLOYEE		141.67
			01/01/09	EXECUTIVE ASSISTANT		262.88
			01/01/09	DISTRICT LIAISON		179.39
			01/01/09	CONSTITUENT SERVICES REPRESENT		257.13
					PERSONNEL COMPENSATION TOTALS:	5,212.34
PERSONNEL BENEFITS						
			12/01/08	TRANSIT BENEFITS		319.52
			10/01/08	TRANSIT BENEFITS		-223.29
					PERSONNEL BENEFITS TOTALS:	96.23
TRAVEL						
			12/03/08	PRIVATE AUTO MILEAGE		116.07
			12/02/08	MEALS ON TRAVEL		25.26
			12/18/08	PRIVATE AUTO MILEAGE		29.25
			12/22/08	LEASED AUTO/08 FORD ESCAPE		549.44
			12/03/08	PRIVATE AUTO MILEAGE		71.37

01-26	P1	09NC1300084	PAMELA KOHL	05/05/08	06/23/08	PRIVATE AUTO MILEAGE	60.40
01-26	P1	09NC1300085	DO	07/20/08	11/18/08	PRIVATE AUTO MILEAGE	58.02
01-26	P1	09NC1300088	DO	12/02/08	12/02/08	GASOLINE	21.00
01-26	P1	09NC1300091	DO	06/30/08	11/17/08	LOCAL TRANSPORTATION	8.00
01-26	P1	09NC1300086	RONALD D WILLIAMS	12/03/08	12/10/08	PRIVATE AUTO MILEAGE	45.63
01-26	P1	09NC1300082	RYAN K HEDGEPEETH	12/17/08	12/19/08	PRIVATE AUTO MILEAGE	315.90
01-26	P1	09NC1300087	SALLIE MELENDEZ	12/04/08	12/17/08	PRIVATE AUTO MILEAGE	186.85
02-10	P1	09NC1300097	HON. BRAD MILLER	12/18/08	12/19/08	CAB FARE	29.00
02-10	P1	09NC1300098	MICHAEL J CANNING	11/11/08	11/11/08	PARKING- AT DCA	40.00
02-19	P1	09NC1300116	CITIBANK GOV CARD SERVICE	12/04/08	12/13/08	GASOLINE	30.16
02-27	HR	520474	DO	10/24/08	11/20/08	REFUND, OVERPAYMENT	-475.50
						TRAVEL TOTALS:	1,110.85
RENT, COMMUNICATION, UTILITIES							
01-26	P1	09NC1300078	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	65.45
01-26	P1	09NC1300079	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	16.22
01-27	S5	DY090100476		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,691.00
01-27	S5	DY090101149		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	130.00
01-27	S5	DY090104232		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	716.58
01-27	S5	DY090106310		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	101.76
01-27	S5	DY090108281		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.70
01-28	P2	HCY0900592	VERIZON WIRELESS	12/26/08	12/26/08	VW 8830 COLOR WVOICE AND DATA	29.99
01-28	P2	HCY0900592	DO	12/26/08	12/26/08	VW 8330 COLOR WVOICE AND DATA	179.94
02-04	P1	09NC1300096	ALLTEL	11/29/08	12/11/08	TELECOMMUNICATION SERVICE	37.20
02-04	P1	09NC1300093	AT & T	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES	542.21
02-04	P1	09NC1300095	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATION SERVICE	222.43
02-09	P2	HCY0900787	DO	01/07/09	01/07/09	VW - 8330 BLACKBERRY	59.98
02-13	P1	09NC1300104	AT & T	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES	542.40
02-13	P1	09NC1300102	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	14.61
02-17	P1	09NC1300106	AT & T	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	387.65
02-17	P1	09NC1300105	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	65.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,850.71
PRINTING AND REPRODUCTION							
02-11	P1	09NC1300101	INTERNATIONAL MINUTE PRESS	12/31/08	12/31/08	PRINTING AND REPRODUCTION	19,214.50
02-17	P1	09NC1300100	CAPITAL CITY MAIL SERVICE	12/31/08	12/31/08	PRINTING AND REPRODUCTION	6,018.15
						PRINTING AND REPRODUCTION TOTALS:	25,232.65
OTHER SERVICES							
03-28	P1	09NC1300174	ICONSTITUENT	12/31/08	12/31/08	WEBSITE & EMAIL	10,200.00
						OTHER SERVICES TOTALS:	10,200.00
SUPPLIES AND MATERIALS							
01-15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.66
01-15	C1	NW200901403	DO	11/07/08	11/07/08	BOTTLED WATER	25.15
01-15	C1	NW200901403	DO	11/26/08	11/26/08	BOTTLED WATER	13.16
01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-26	P1	09NC1300083	GARY M. LESINSKI	12/19/08	12/19/08	OFFICE SUPPLIES	642.20
01-28	P1	09NC1300092	DO	11/25/08	11/25/08	OFFICE SUPPLIES	99.95
02-03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903003	DO	12/12/08	12/12/08	BOTTLED WATER	31.67
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	12.99
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRAD MILLER—Con.						
02-04	P1	09NC1300094	12/11/08	DIAMOND SPRINGS	24.90	
02-10	P1	09NC1300099	11/03/08	DOW JONES & COMPANY, INC.	5.69	
02-13	P1	09NC1300103	12/18/08	STAPLES CREDIT PLAN	107.32	
02-19	P1	09NC1300107	03/17/08	CASWELL PINES GOLF COURSE	268.75	
02-19	P1	09NC1300108	12/29/08	MOUNTAIN PARK SPRING WATER	22.16	
02-24	P1	09NC1300117	01/01/09	TV EYES INC.	1,200.00	
03-28	P1	09NC1300173	12/15/08	CONGRESSIONAL QUARTERLY INC.	35,990.00	
					38,463.60	
					109,239.94	
					109,239.94	
2009 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/31/09	FRANKED MAIL	1,289.65	
03-30	04	NW200902000	02/28/09	FRANKED MAIL	190,190.00	
					1,439.31	
					16,528.85	
					17,531.35	
					731.94	
					9,238.00	
					6,644.62	
					718.36	
					244,312.08	
					244,312.08	
PERSONNEL COMPENSATION						
ANSTINE, PAUL L.						
DO						
ARNOLD, CARRIE H.						
DO						
BERGWIN, DIANA						
DO						
BROWN, DONALD C.						
BULIC, BARBARA A.						
CARDENAS, EDWARD L.						
CIARKOWSKI, JONATHAN A.						
CROWIN, MARY C.						
CZERNEL, KAREN C.						
LEGISLATIVE ASSISTANT						
SCHEDULER						
LEGISLATIVE ASSISTANT						
SENIOR LEGISLATIVE ASSISTANT						
SCHEDULER						
STAFF ASSISTANT						
COALITIONS DIRECTOR						
CASEWORKER						
PRESS SECRETARY						
PART-TIME EMPLOYEE						
LEGISLATIVE DIRECTOR, NEMW						
DISTRICT DIRECTOR						
					353.07	
					936.58	
					1,289.65	
					3,750.00	
					7,250.01	
					7,733.34	
					4,000.00	
					2,666.67	
					4,844.45	
					15,891.75	
					11,523.84	
					2,347.22	
					2,542.24	
					933.34	
					19,223.87	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CANDICE S. MILLER—Con.						
03-12	P1	09MI1000226	DO	AIR-DTW-DCA-DTW[16163]C.MILLER	349.00	
03-12	P1	09MI1000227	DO	AIR-DTW-DCA-DTW[09957] J ROE	484.20	
03-12	P1	09MI1000228	DO	AIR-DTW-DCA-DTW[99568]C.MILLER	135.00	
03-12	P1	09MI1000232	DO	TRAVEL SUBSISTENCE- C.MILLER	121.24	
03-12	P1	09MI1000233	DO	AIR: STICKET FEES(5)	34.95	
03-12	P1	09MI1000229	DO	HOTEL	93.08	
03-12	P1	09MI1000230	DO	TRAVEL SUBSISTENCE	33.00	
03-12	P1	09MI1000231	DO	CAR RENTAL	102.14	
03-18	P1	09MI1000235	DO	PRIVATE AUTO MILEAGE	149.08	
03-18	P1	09MI1000234	DO	PRIVATE AUTO MILEAGE	37.38	
03-18	HR	620487	03/03/09	REFUND: OVERPAYMENT	-9.79	
03-19	P1	09MI1000246	DO	MEALS ON TRAVEL	76.18	
03-19	P1	09MI1000243	DO	AF DTW-DCA-DTW #22898 J ROE	132.19	
03-19	P1	09MI1000244	DO	AF DTW-DCA-DTW #81726 MILLER	349.20	
03-19	P1	09MI1000245	DO	AF DTW-DCA-DTW#03675 A STACHE	345.21	
03-19	P1	09MI1000247	DO	HOTEL S MORAN	168.64	
03-19	P1	09MI1000248	DO	HOTEL C OVERDORFF	168.64	
03-19	P1	09MI1000254	DO	LODGING	139.08	
03-19	P1	09MI1000251	DO	PRIVATE AUTO MILEAGE	160.20	
03-19	P1	09MI1000252	DO	TRAVEL SUBSISTENCE	343.08	
03-20	P9	MI1001L0903	03/01/09	LEASED AUTO/07 FORD ESCAPE	870.83	
03-27	P1	09MI1000256	02/03/09	LODGING	295.52	
03-27	P1	09MI1000257	02/10/09	LODGING	887.76	
03-27	P1	09MI1000258	01/26/09	LODGING	707.37	
03-28	P1	09MI1000275	03/10/09	AF DTW/DCA/DTW #22919 J ROE	132.19	
03-28	P1	09MI1000276	03/09/09	AF DTW/DCA/DTW #89391 MILLER	349.20	
03-30	P1	09MI1000277	02/19/09	PRIVATE AUTO MILEAGE	261.22	
				TRAVEL TOTALS:	16,528.85	
RENT, COMMUNICATION, UTILITIES						
01-14	P1	09MI1000130	01/01/09	TELEPHONE SERVICE-DO	303.19	
01-16	CB	FXF090115B	01/05/09	OVERNIGHT MAIL	5.47	
01-21	P9	MI1001R0901	01/01/09	RENT-SHELBY TOWNSHIP	2,500.00	
01-23	CB	NW901221856	01/13/09	OVERNIGHT MAIL	264.89	
01-27	P1	09MI1000154	12/23/08	UTILITIES	126.58	
01-27	P1	09MI1000151	12/15/08	UTILITIES	409.44	
01-27	P1	09MI1000152	12/15/08	UTILITIES	8.60	
01-27	P1	09MI1000153	12/16/08	UTILITIES	51.40	
01-29	P1	09MI1000157	12/13/08	TELECOMMUNICATIONS CHARGES	776.39	
01-29	P1	09MI1000161	12/16/08	UTILITIES	57.70	
01-29	P1	09MI1000158	01/10/09	TELECOMMUNICATIONS CHARGES	99.04	
02-04	P1	09MI1000169	01/26/09	POSTAGE/MAILING SERVICE	52.29	
02-05	CB	NW902041844	01/26/09	OVERNIGHT MAIL	8.16	
02-09	P1	09MI1000174	01/23/09	UTILITIES	48.52	

02-12	CB	NW902111847	UNITED PARCEL SERVICE	02/06/09	02/06/09	OVERNIGHT MAIL	12.68
02-19	CB	NW902181846	DO	02/12/09	02/12/09	OVERNIGHT MAIL	10.40
02-20	S4	09051001072		01/03/09	01/31/09	RECORDING (TRANSFER)	240.00
02-26	S9	M11001R0902	M.J. CHIRCO PROF BLDG	02/01/09	02/28/09	RENT-SHELBY TOWNSHIP	2,500.00
02-26	S5	DY090200399		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02-26	S5	DY090201065		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	140.00
02-26	S5	DY090203879		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,786.61
02-26	S5	DY090206323		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.21
02-26	S5	DY090207940		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.76
02-26	P1	09M11000208	CONSUMERS ENERGY	01/09/09	02/06/09	UTILITIES	10.50
02-26	P1	09M11000209	DO	01/09/09	02/06/09	UTILITIES	474.29
02-26	CB	NW902251847	UNITED PARCEL SERVICE	02/18/09	02/18/09	OVERNIGHT MAIL	155.33
03-03	P1	09M11000218	ATT	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	298.92
03-03	P1	09M11000215	DTE ENERGY	01/06/09	02/07/09	UTILITIES	108.50
03-03	P1	09M11000219	VERIZON WIRELESS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	69.07
03-04	P1	09M11000214	DTE ENERGY	01/06/09	02/07/09	UTILITIES	98.05
03-05	CB	NW903041848	UNITED PARCEL SERVICE	02/24/09	02/24/09	OVERNIGHT MAIL	314.39
03-12	CB	NW903111849	DO	03/03/09	03/03/09	OVERNIGHT MAIL	49.97
03-16	P2	HCV0901009	AT&T MOBILITY	01/08/09	01/08/09	8820 BLACKBERRY	49.99
03-16	P2	HCV0901009	DO	01/08/09	01/08/09	OVERNIGHT DELIVERY	14.99
03-19	P1	09M11000242	DO	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	465.47
03-19	P1	09M11000255	ATT	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	293.77
03-20	P9	M11001R0903	M.J. CHIRCO PROF BLDG	03/01/09	03/31/09	RENT-SHELBY TOWNSHIP	2,500.00
03-24	S5	DY090300395		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03-24	S5	DY090300380		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	140.00
03-24	S5	DY090306232		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,365.77
03-24	S5	DY090307857		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	66.21
03-25	CB	NW903241844	UNITED PARCEL SERVICE	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	35.18
03-26	S4	09085001095	AT&T MOBILITY	03/09/09	03/09/09	OVERNIGHT MAIL	41.18
03-28	P1	09M11000274	DO	02/01/09	02/28/09	RECORDING (TRANSFER)	97.35
03-28	P1	09M11000270	CONSUMERS ENERGY	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	236.60
03-28	P1	09M11000271	DO	02/07/09	03/07/09	UTILITIES	365.70
03-28	P1	09M11000269	DTE ENERGY	02/07/09	03/10/09	UTILITIES	10.50
03-28	P1	09M11000272	DO	02/07/09	03/10/09	UTILITIES	95.99
03-30	P1	09M11000263	ATT	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	108.22
03-30	P1	09M11000262	VERIZON WIRELESS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	316.02
03-31	HV	09A90300496	COMCAST CABLE	02/23/09	03/22/09	BOC CHANGE: 2630 TO 2360	69.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	73.97
							17,531.35
01-14	P1	09M11000133	PRINTING AND REPRODUCTION	01/05/09	01/05/09	BUSINESS CARDS	74.90
01-27	P1	09M11000149	ACCURATE WORD LLC.	01/08/09	01/08/09	PRINTING AND REPRODUCTION	74.90
02-24	P1	09M11000199	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION	145.75
03-03	P1	09M11000213	DO	02/12/09	02/12/09	BUSINESS CARDS	31.90
03-05	P1	09M11000222	DO	02/18/09	02/18/09	BUSINESS CARDS	69.85
03-11	P1	09M11000223	DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION	39.90
03-19	P1	09M11000249	SIGN CRAFT	02/05/09	02/05/09	PRINTING AND REPRODUCTION	125.82
03-19	P1	09M11000250	DO	02/25/09	02/25/09	PRINTING AND REPRODUCTION	94.72
03-27	S3	09086000128	DO	03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	34.30



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. CANDICE S. MILLER—Cont.						
03-30	P1	09M11000266	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	39.90	731.94
OTHER SERVICES						
01-26	P1	09M11000143	MICHIGAN DEPARTMENT OF STATE	INSURANCE	120.00	
01-29	P1	09M11000165	JOHN LUX	SERVICE CONTRACT	700.00	
02-09	P1	09M11000173	PINNACLE TECHNOLOGIES, INC.	EQUIPMENT INSTALLATION	150.00	
02-10	P1	09M11000176	CITIZENS INSURANCE CO.	INSURANCE	1,603.00	
02-24	P1	09M11000201	PINNACLE TECHNOLOGIES, INC.	SERVICE CONTRACT	200.00	
02-25	P1	09M11000205	INTERSTATE SECURITY INC	SECURITY AND RELATED SERVICE	21.00	
03-05	P1	09M11000221	DO	SECURITY	21.00	
03-20	P9	OPR09037101	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	4,282.00	
03-20	P9	OPR09037103	DO	CMS PLAN	2,141.00	
OTHER SERVICES TOTALS:					9,238.00	
SUPPLIES AND MATERIALS						
01-14	P1	09M11000132	PAUL L. ANSTINE II	OFFICE SUPPLIES	107.27	
01-14	P1	09M11000131	THE WASHINGTON POST	SUBSCRIPTION	127.92	
01-27	P1	09M11000150	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL	515.00	
01-29	P1	09M11000164	JAMIE ROE	OFFICE SUPPLIES	23.84	
01-31	S1	DY090100276		OFFICE SUPPLY (TRANSFER)	709.84	
02-02	P2	0SS51266	ALLIANCE MICRO	HP LASER PRINTER TONER - # CE	261.00	
02-04	P1	09M11000168	ADAM J. STACHECKI	OFFICE SUPPLIES	10.60	
02-11	P1	09M11000175	MACOMB DAILY	PUBLICATION/REFERENCE MATERIAL	197.60	
02-19	P1	09M11000180	ABSORPURE WATER CO	BOTTLED WATER	1.55	
02-19	P1	09M11000183	BARBARA BULIC	DISTRICT OFFICE SUPPLIES	532.47	
02-19	P1	09M11000184	DO	DISTRICT MEETING WITH CONSTITUENTS	25.96	
02-19	P1	09M11000181	KAREN C CZERNEL	DISTRICT MEETING MEAL WITH C MILLER, D BROWN & K CZERNEL	60.00	
02-19	P1	09M11000182	DO	DISTRICT MEETING WITH CONSTITUENTS	20.00	
02-25	P1	09M11000207	JOHN E. ROSS	PUBLICATION/REFERENCE MATERIAL	59.40	
02-28	S1	DY090200274		OFFICE SUPPLY (TRANSFER)	122.52	
03-03	P1	09M11000217	ABSORPURE WATER CO	BOTTLED WATER	26.25	
03-03	P2	0SS51265	ALLIANCE MICRO	HP LASER PRINTER TONER - # CE	609.00	
03-03	P2	0SS51265	DO	SHIPPING FEE	7.00	
03-03	P1	09M11000212	COMCAST CABLE	CABLE SERVICE	73.97	
03-03	P1	09M11000216	JOHN E. ROSS	SUBSCRIPTION-MACOMB DAILY	71.40	
03-05	C1	NW200906202	DEER PARK	BOTTLED WATER	8.00	
03-05	C1	NW200906202	DO	BOTTLED WATER	35.98	
03-05	C1	NW200906202	DO	BOTTLED WATER	2.99	
03-09	C2	NW200906801	BOISE CASCADE	OFFICE SUPPLIES	181.48	
03-18	P1	09M11000238	ABSORPURE WATER CO	BOTTLED WATER	1.55	
03-18	P1	09M11000236	ADAM J. STACHECKI	OFFICE SUPPLIES	18.74	
03-18	P1	09M11000237	JOE RAGAN'S COFFEE LTD	FOOD & BEVERAGE FOR MEETINGS	97.20	
03-19	C2	NW200907801	BOISE CASCADE	OFFICE SUPPLIES	118.00	

03-19	P1	09M1000253	CAPITOL IDEA TECHNOLOGY, INC.	03/08/09	03/08/09	OFFICE SUPPLIES	180.00
03-25	P2	OSS51728	ALLIANCE MICRO	02/19/09	02/19/09	HP PRINTER CARTRIDGE - # CE50	950.00
03-28	P1	09M1000273	CAPITOL IDEA TECHNOLOGY, INC.	03/12/09	03/12/09	OFFICE SUPPLIES	330.00
03-30	P1	09M1000261	ABSOPURE WATER CO	03/05/09	03/05/09	BOTTLED WATER	27.60
03-30	P1	09M1000267	CHRAIN CHICAGO BUSINESS	01/27/09	01/26/10	PUBLICATION/REFERENCE MATERIAL	79.00
03-30	P1	09M1000259	MACOMB COUNTY CHAMBER	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	25.00
03-30	P1	09M1000260	SANILAC COUNTY NEWS	04/08/09	04/07/10	PUBLICATION/REFERENCE MATERIAL	42.50
03-31	S1	DY090300273	COMCAST CABLE	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,057.96
03-31	HV	09A90300496		02/23/09	03/22/09	BOC CHANGE: 2630 TO 2360	-73.97
						SUPPLIES AND MATERIALS TOTALS:	6,644.62
01-29	S8	MA000850802	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	224.83
01-29	S8	PL000855345		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	43.87
02-26	S8	MA000858101		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	224.83
03-27	S8	MA000865582		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	224.83
						EQUIPMENT TOTALS:	718.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,312.08
						OFFICE TOTALS:	244,312.08
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	642.91
01-31	SF	DY090100325		12/01/08	12/31/08	FRANKED MAIL	-25.80
						FRANKED MAIL TOTALS:	617.11
			PERSONNEL COMPENSATION				
			ANSTINE,PAUL L	01/01/09	01/02/09	SCHEDULER	249.99
			ARNOLD, CARRIE H	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	266.66
			BERGWIN DIANA	01/01/09	01/02/09	STAFF ASSISTANT	488.88
			BROWN, DONALD C.	01/01/09	01/02/09	COALITIONS DIRECTOR	361.17
			BULIC, BARBARA A.	01/01/09	01/02/09	CASEWORKER	261.90
			CARDENAS,EDWARD L	01/01/09	01/02/09	PRESS SECRETARY	361.11
			CIARKOWSKI,JONATHAN A	01/01/09	01/02/09	PART-TIME EMPLOYEE	57.77
			CROWIN,MARY C	01/01/09	01/02/09	LEGISLATIVE DIRECTOR, NEMW	66.66
			CZERNEL, KAREN C.	01/01/09	01/02/09	DISTRICT DIRECTOR	436.90
			LEWIS,ANTHONY	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	170.83
			MARK,REBECCA	01/01/09	01/02/09	PRESS SECRETARY	1,266.65
			MORAN, SEAN P.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	570.89
			OVERDORFF, CALEB M	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	333.33
			ROE, JAMIE A.	01/01/09	01/02/09	CHIEF OF STAFF	710.69
			ROSS, JOHN E.	01/01/09	01/02/09	SHARED EMPLOYEE	58.00
			SCHNEIDER,ALLISON M	01/01/09	01/02/09	SHARED EMPLOYEE	21.71
			STACHECKI, ADAM	01/01/09	01/02/09	SPECIAL ASST FOR PUBLIC AFFAIR	215.54
			STEWART,CHRISTOPHER J	01/01/09	01/01/09	STAFF ASSISTANT	2,083.33
						PERSONNEL COMPENSATION TOTALS:	7,982.01
01-23	S7	09023000216	PERSONNEL BENEFITS	12/01/08	12/31/08	TRANSIT BENEFITS	743.16
02-28	S7	08305000199		10/01/08	10/31/08	TRANSIT BENEFITS	-743.46
						PERSONNEL BENEFITS TOTALS:	-0.30



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CANDICE S. MILLER—Con.						
TRAVEL						
01-07	P1	ANTHONY LEWIS	08/19/08	PRIVATE AUTO MILEAGE	40.94	
01-07	P1	CITIBANK GOV CARD SERVICE	11/17/08	LODGING	814.85	
01-07	P1	DO	10/28/08	LODGING	266.79	
01-07	P1	DO	10/30/08	TRAVEL SUBSISTENCE	96.15	
01-07	P1	DO	11/03/08	LODGING	171.55	
01-07	P1	DO	10/28/08	R/T A/F DTW-DCA #5352 ROE	349.00	
01-07	P1	DO	10/28/08	R/T A/F DTW-DCA #8710 MBR	349.00	
01-07	P1	DO	12/02/08	A/F DTW-DCA #7013 CIARKOWSKI	174.50	
01-07	P1	DO	11/20/08	A/F EXCHANGE DTW-DCA #1001	135.00	
01-07	P1	DO	11/05/08	LODGING	84.32	
01-07	P1	KAREN C CZERNEL	10/05/08	PRIVATE AUTO MILEAGE	339.09	
01-07	P1	CITIBANK GOV CARD SERVICE	10/06/08	A/F DCA-DTW 5454 ANSTINE	349.00	
01-08	P1	DO	10/19/08	A/F DCA-DTW 0170 MORAN	559.00	
01-08	P1	DO	10/02/08	A/F DTW-DCA 1550 CARDENAS	349.00	
01-08	P1	DO	10/02/08	LODGING	144.56	
01-08	P1	DO	10/05/08	LODGING	279.24	
01-09	P1	DO	09/27/08	LODGING	100.13	
01-09	P1	DO	11/17/08	R/T A/F DTW-DCA #4414 ROE	619.00	
01-09	P1	DO	10/02/08	LODGING	109.82	
01-09	P1	HON CANDICE MILLER	09/01/08	PRIVATE AUTO MILEAGE	117.93	
01-13	P1	JONATHAN CIARKOWSKI	12/02/08	TRAVEL SUBSISTENCE	97.35	
01-13	P1	DO	12/02/08	PRIVATE AUTO MILEAGE	40.05	
01-16	P1	SEAN MORAN	12/02/08	PRIVATE AUTO MILEAGE	37.38	
01-21	P1	CITIBANK GOV CARD SERVICE	12/02/08	LODGING	717.93	
01-23	P1	DO	12/05/08	TRAVEL SUBSISTENCE	53.69	
01-23	P1	DO	12/09/08	A/F DTW-DCA-DTW #85441 ROE	349.00	
01-23	P1	DO	12/17/08	4 AGENT FEE	27.96	
01-23	P1	DO	12/09/08	LODGING	573.57	
01-27	P1	DO	11/10/08	ADDITIONAL A/F FEE	0.01	
01-31	P1	DONALD BROWN	11/03/08	MILEAGE	220.72	
02-04	P1	ADAM J. STACHECKI	11/13/08	PRIVATE AUTO MILEAGE	180.23	
03-19	P1	HON CANDICE MILLER	12/08/08	LOCAL TRANSPORTATION	10.00	
TRAVEL TOTALS:					7,756.76	
RENT, COMMUNICATION, UTILITIES						
01-08	CB	UNITED PARCEL SERVICE	11/24/08	OVERNIGHT MAIL	67.38	
01-09	P1	AT&T MOBILITY	11/24/08	TELECOMMUNICATIONS CHARGES	349.97	
01-09	P1	ATT	11/13/08	TELECOMMUNICATIONS CHARGES	289.53	
01-09	P1	CONSUMERS ENERGY	12/06/08	UTILITIES	89.98	
01-09	P1	VERIZON WIRELESS	11/10/08	TELECOMMUNICATIONS CHARGES	70.43	
01-13	P9	M.J. CHIRCO PROF BLDG	12/01/08	RENT INCREASE	206.50	
01-16	CB	UNITED PARCEL SERVICE	12/30/08	OVERNIGHT MAIL	147.57	
01-27	S5	DY090100416	12/01/08	DC TEL EQUIP (TRANSFER)	44.00	

01-27	S5	DY090101107	.....	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	140.00
01-27	S5	DY090103865	.....	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,395.45
01-27	S5	DY090106260	.....	12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.21
01-27	S5	DY090107938	.....	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,376.40
01-27	P1	09M1000146	.....	12/02/08	12/12/08	UTILITIES	32.70
01-27	P1	HCV0900462	.....	12/23/08	12/23/08	USB727 WIRELESS AIRCARD	99.98
02-02	P2	HCV0900544	.....	12/09/08	12/09/08	8820 BLACKBERRY	49.99
02-02	P2	HCV0900544	.....	12/09/08	12/09/08	OVERNIGHT DELIVERY	14.95
02-05	HR	ACH215984	.....	12/09/08	12/09/08	ACH PAYMENT RETURN	-49.99
02-05	HR	ACH215984	.....	12/09/08	12/09/08	ACH PAYMENT RETURN	-14.95
02-07	P2	HCV0900631	.....	01/06/09	01/06/09	STORM BLACKBERRY	399.98
02-09	P2	HCV0900627	.....	12/22/08	12/22/08	8820 BLACKBERRY	49.99
02-12	HR	ACH400221	.....	12/22/08	12/22/08	ACH PAYMENT RETURN	-49.99
02-13	P2	HCV0900692	.....	12/30/08	12/30/08	8820 BLACKBERRY	49.99
02-19	HR	ACH400643	.....	12/30/08	12/30/08	ACH PAYMENT RETURN	-49.99
02-25	P1	09M1000202	.....	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	331.20
02-25	P1	09M1000203	.....	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	331.58
02-26	HR	620473	.....	12/08/08	01/07/09	REFUND; OVERPAYMENT	-31.44
02-26	P1	09M1000210	.....	08/12/08	08/12/08	POSTAGE/MAILING SERVICE	5.60
03-03	P2	HCV0900392	.....	12/19/09	12/19/09	PHONE, TEST & TAG VOICE AND DAT	650.00
03-03	P2	HCV0900392	.....	12/19/09	12/19/09	24 PORT CAT5E PATCH PANEL	136.00
03-03	P2	HCV0900392	.....	12/19/09	12/19/09	3U SWING WAY RACK	79.00
03-03	P2	HCV0900392	.....	12/19/09	12/19/09	24" WALL MOUNT SHELF	36.00
03-03	P2	HCV0900392	.....	12/19/09	12/19/09	CABLING SERVICES	1,150.00
03-03	P2	HCV0900392	.....	12/19/09	12/19/09	UNINSTALL/MOVE/RE-INSTALL AVAY	650.00
03-03	P2	HCV0900392	.....	12/19/09	12/19/09	REINSTALL DATA EQUIPMENT	800.00
03-03	P2	HCV0900392	.....	12/19/09	12/19/09	CUTOVER OF VOICE AND DATA	200.00
03-23	P1	HCV09RW544	.....	12/09/08	12/09/08	8820 BLACKBERRY	49.99
03-23	P1	HCV09RW544	.....	12/09/08	12/09/08	OVERNIGHT DELIVERY	14.95
03-23	P1	HCV09RW692	.....	12/30/08	12/30/08	8820 BLACKBERRY	49.99
03-25	P1	HCV09RW627	.....	12/22/08	12/22/08	8820 BLACKBERRY	49.99
RENT, COMMUNICATION, UTILITIES TOTALS:							9,278.94
PRINTING AND REPRODUCTION							
01-16	OP	09GP0120803	.....	10/20/08	10/20/08	PRINTING	34.00
01-16	OP	09GP0120803	.....	12/08/08	12/08/08	PRINTING	34.00
01-22	P1	09M1000137	.....	10/23/08	10/23/08	PRINTING AND REPRODUCTION	120.00
03-19	P1	09M1000239	.....	10/03/08	10/03/08	PRINTING AND REPRODUCTION	94.72
PRINTING AND REPRODUCTION TOTALS:							282.72
OTHER SERVICES							
01-07	P1	09M1000117	.....	12/19/08	12/19/08	SECURITY AND RELATED SERVICE	1,846.00
01-12	P1	09M1000128	.....	12/31/08	12/31/08	EMAIL AND WEB RELATED SERVICES	75.00
01-27	P1	09M1000147	.....	10/01/08	12/31/08	SECURITY AND RELATED SERVICE	63.00
03-05	P1	09M1000220	.....	12/19/08	12/19/08	DO COMPUTER & TELECOM MOVE	3,656.35
OTHER SERVICES TOTALS:							5,640.35
SUPPLIES AND MATERIALS							
01-07	P1	09M1000118	.....	11/13/08	12/16/08	OFFICE SUPPLIES	151.58
01-07	P1	09M1000100	.....	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	35.00
01-09	P1	09M1000122	.....	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	12,990.00
01-15	C1	NW200901402	.....	11/30/08	11/30/08	BOTTLED WATER	8.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. CANDICE S. MILLER—Con.						
01-15	C1	NW200901402	11/03/08	BOTTLED WATER		12.99
01-15	C1	NW200901402	11/30/08	BOTTLED WATER		2.00
01-27	P1	09M1000148	12/31/08	BOTTLED WATER		1.55
01-30	HV	09A90100062	12/17/08	FRAMING (TRANSFER)		34.00
01-31	SF	DY090100083	12/01/08	OFFICE SUPPLY (TRANSFER)		-146.00
01-31	SF	DY090100567	12/01/08	OFFICE SUPPLY (TRANSFER)		-28.35
02-03	C1	NW200903002	12/31/08	BOTTLED WATER		8.00
02-03	C1	NW200903002	12/04/08	BOTTLED WATER		5.98
02-03	C1	NW200903002	12/31/08	BOTTLED WATER		2.00
02-19	P1	09M1000177	11/30/08	DISTRICT OFFICE SUPPLIES		380.46
02-19	P1	09M1000178	10/31/08	FOOD AND BEVERAGE		124.90
02-26	P1	09M1000211	09/11/08	FOOD & BEVERAGE FOR MEETINGS		9.08
03-19	P1	09M1000240	01/01/09	PUBLICATION/REFERENCE MATERIAL		935.00
				SUPPLIES AND MATERIALS TOTALS:		14,526.19
EQUIPMENT						
02-26	S8	PL000862232	12/01/08	EQUIPMENT PURCHASE (TRANSFER)		740.24
02-26	S8	PL000862233	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		-43.87
				EQUIPMENT TOTALS:		696.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,780.15
				OFFICE TOTALS:		46,780.15
2007 HON. CANDICE S. MILLER OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-07	P1	09M1000050	11/30/99	A/F CREDIT 9466 MBR		-159.39
01-07	P1	09M1000050	12/14/07	A/F DTW-DCA 9674/8442 MBR		372.82
01-08	P1	09M1000061	10/29/07	A/F CREDIT 1149 MBR		-166.40
01-08	P1	09M1000063	10/12/08	A/F CREDIT 0569 MBR		-169.80
01-08	P1	09M1000066	10/12/07	A/F CREDIT 6040 ROE		-130.01
01-08	P1	09M1000069	10/08/07	A/F CREDIT 2046 MBR		-169.91
01-09	P1	09M1000126	04/03/06	A/F #3596 - UNDERPAID		0.45
01-09	P1	09M1000127	03/06/07	A/F #7718 - UNDERPAID		0.40
				TRAVEL TOTALS:		-421.84
SUPPLIES AND MATERIALS						
01-27	P1	09M1000145	03/15/07	PUBLICATION/REFERENCE MATERIAL		105.00
02-25	P1	09M1000206	01/05/07	PUBLICATION/REFERENCE MATERIAL		64.35
				SUPPLIES AND MATERIALS TOTALS:		169.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-252.49
				OFFICE TOTALS:		-252.49
2009 HON. GARY G. MILLER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	712.84	712.84

PERSONNEL COMPENSATION	214,270.10
PERSONNEL BENEFITS	275.47
TRAVEL	6,978.19
RENT, COMMUNICATION, UTILITIES	23,124.47
PRINTING AND REPRODUCTION	51.90
OTHER SERVICES	11,771.00
SUPPLIES AND MATERIALS	7,714.53
EQUIPMENT	484.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,382.96
OFFICE TOTALS:	265,382.96

02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	214,270.10
03-30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	275.47
PERSONNEL COMPENSATION							6,978.19
BAKER,JESSICA L							23,124.47
BREITENGROSS, SANDRA D.							51.90
CHOI,MINA							11,771.00
EASTWOOD,ASHLI							7,714.53
ETHERIDGE,KARALEE							484.46
FABIO, PATRICIA A.							265,382.96
HANKINS,GARY S							265,382.96
HART,RYAN J							
KING,LISA							
MANLEY,BRET A							
MCCORMACK,MEGAN L							
MCKEE, KEVIN D.							
ROTHROCK, JOHN G.							
THORNTON, STEVEN G.							
TODORVICH, LAUREN E.							
TYE,JEFFREY R							

02-26	S7	09057000062	PERSONNEL BENEFITS	02/01/09	02/28/09	TRANSIT BENEFITS	448.57
03-30	S7	09093000001		03/01/09	03/31/09	TRANSIT BENEFITS	38.43
03-31	S7	09090000061		02/04/09	02/04/09	TRANSIT BENEFITS	-211.53
PERSONNEL BENEFITS TOTALS:							275.47
01-29	P9	C44201L0901	TRAVEL	01/16/09	01/16/09	LEASED AUTO-2008 LEXUS RX400H	1,966.79
02-03	P9	C44201L901A		01/21/09	01/21/09	EXCESSIVE MILEAGE EXPENSES	74.56
02-09	P1	09CA4200103	CHASE MANHATTAN BANK (FORD CR)	01/08/09	01/29/09	PRIVATE AUTO MILEAGE	187.50
02-09	P1	09CA4200104	KARALEE ETHERIDGE	01/26/09	01/26/09	LOCAL TRANSPORTATION	29.25
02-09	P1	09CA4200091	DO	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	2.00
02-20	P9	C44201L0902	KEVIN D MCKEE	02/01/09	02/28/09	LEASED AUTO-2008 LEXUS	843.04
03-04	P1	09CA4200113	DCH LEXUS OF OXNARD	01/05/09	01/26/09	TRAVEL SUBSISTENCE	1,325.08
03-04	P1	09CA4200118	CITIBANK GOV CARD SERVICE	02/02/09	02/02/09	LOCAL TRANSPORTATION	28.00
03-04	P1	09CA4200116	JOHN G ROTHROCK	02/10/09	02/10/09	LOCAL TRANSPORTATION	10.00
			KEVIN D MCKEE				



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY G. MILLER—Con.						
03-04	P1	09CA4200108	LISA KING	PRIVATE AUTO MILEAGE	20.61	
03-17	P1	09CA4200138	KARALEE ETHERIDGE	PRIVATE AUTO MILEAGE	185.50	
03-17	P1	09CA4200137	MINA Y CHOI	PRIVATE AUTO MILEAGE	117.50	
03-17	P1	09CA4200129	PATRICIA A. FABIO	PRIVATE AUTO MILEAGE	180.31	
03-20	P9	CA420110903	DCH LEXUS OF OXNARD	LEASED AUTO-2008 LEXUS	843.04	
03-26	P1	09CA4200143	JOHN G ROTHROCK	TRAVEL SUBSISTENCE	1,165.01	
TRAVEL TOTALS:					6,978.19	
RENT, COMMUNICATION, UTILITIES						
01-16	CB	NW901151852	UNITED PARCEL SERVICE	OVERNIGHT MAIL	89.62	
01-23	CB	NW901221856	DO	OVERNIGHT MAIL	37.31	
01-29	CB	NW901281900	DO	OVERNIGHT MAIL	98.26	
02-05	P9	CA4202R0901	M2LAMBERT, LLC	RENT-BREA	5,808.20	
02-05	CB	NW902041844	UNITED PARCEL SERVICE	OVERNIGHT MAIL	178.48	
02-12	P9	CA4202R901A	M2LAMBERT, LLC	RENT INCREASE-BREA	179.90	
02-12	CB	NW902111847	UNITED PARCEL SERVICE	OVERNIGHT MAIL	105.23	
02-19	CB	NW902181846	DO	OVERNIGHT MAIL	66.52	
02-20	P9	CA4202R0902	M2LAMBERT, LLC	RENT-BREA	5,988.10	
02-26	S5	DY090200128		DC TEL EQUIP (TRANSFER)	56.00	
02-26	S5	DY090200861		DC TEL SERVICE (TRANSFER)	135.00	
02-26	S5	DY090202149		DC TEL TOLLS (TRANSFER)	1,391.37	
02-26	S5	DY090206956		DISTRICT OFC TEL TOLLS (TRFR)	0.60	
02-26	CB	NW902251847	UNITED PARCEL SERVICE	OVERNIGHT MAIL	16.69	
03-04	P1	09CA4200111	AT & T	TELECOMMUNICATIONS CHARGES	555.30	
03-04	P1	09CA4200114	DIRECTV	UTILITIES	507.87	
03-05	CB	NW903041848	UNITED PARCEL SERVICE	OVERNIGHT MAIL	29.10	
03-12	CB	NW903111849	DO	OVERNIGHT MAIL	10.20	
03-17	P1	09CA4200131	PATRICIA A. FABIO	POSTAGE/MAILING SERVICE	36.76	
03-17	P1	09CA4200134	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	54.98	
03-18	P1	09CA4200140	DIRECTV	UTILITIES	79.50	
03-20	P9	CA4202R0903	M2LAMBERT, LLC	RENT-BREA	5,988.10	
03-24	S5	DY090300129		DC TEL EQUIP (TRANSFER)	56.00	
03-24	S5	DY090300846		DC TEL SERVICE (TRANSFER)	135.00	
03-24	S5	DY090302140		DC TEL TOLLS (TRANSFER)	1,344.15	
03-24	S5	DY090306860		DISTRICT OFC TEL TOLLS (TRFR)	0.60	
03-25	CB	NW903241844	UNITED PARCEL SERVICE	OVERNIGHT MAIL	101.97	
03-26	CB	NW903251845	DO	OVERNIGHT MAIL	73.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,124.47	
PRINTING AND REPRODUCTION						
02-25	S3	09056000052		PHOTOGRAPHIC (TRANSFER)	51.90	
PRINTING AND REPRODUCTION TOTALS:					51.90	
OTHER SERVICES						
02-09	P1	09CA4200093	MCNEIL SOUND & SECURITY	SECURITY AND RELATED SERVICE	105.00	
03-20	P9	OPR09037201	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	4,282.00	

03-20	P9	OPR09037203	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
03-20	P9	OPR09037301	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	3,162.00
03-20	P9	OPR09037303	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	1,581.00
03-24	P1	09CA4200141	INSURANCE SUPPORT CENTER	05/12/09	05/12/10	INSURANCE	500.00
						OTHER SERVICES TOTALS:	11,771.00
SUPPLIES AND MATERIALS							
01-15	P1	09CA4200074	KEVIN D MCKEE	01/06/09	01/06/09	OFFICE SUPPLIES	30.53
01-31	S1	DY090100083		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,417.13
02-09	P1	09CA4200099	IMAGING PLUS	01/20/09	01/20/09	OFFICE SUPPLIES	160.00
02-09	P1	09CA4200090	KEVIN D MCKEE	01/12/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	312.55
02-09	P1	09CA4200101	STAPLES CREDIT PLAN	01/05/09	01/05/09	OFFICE SUPPLIES	12.38
02-28	S1	DY090200080		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	2,170.03
03-03	P2	OSS51453	ALLIANCE MICRO	01/27/09	01/27/09	PRIVACY SCREEN FOR COMPUTER MO	597.00
03-04	P1	09CA4200119	JOHN G ROTHROCK	01/16/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	388.76
03-04	P1	09CA4200120	DO	01/15/09	02/14/09	FOOD & BEVERAGE FOR MEETINGS	268.65
03-04	P1	09CA4200120	LISA KING	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	25.00
03-05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.62
03-05	C1	NW200906200	DO	01/28/09	01/28/09	BOTTLED WATER	56.97
03-05	C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER	31.96
03-17	P1	09CA4200133	JOHN G ROTHROCK	02/27/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	267.23
03-17	P1	09CA4200132	KEVIN D MCKEE	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	33.41
03-17	P1	09CA4200136	MINA Y CHOI	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	10.49
03-17	P1	09CA4200130	PATRICIA A. FABIO	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	7.49
03-17	P1	09CA4200135	STAPLES CREDIT PLAN	01/26/09	01/27/09	OFFICE SUPPLIES	280.97
03-17	P1	09CA4200128	STEVEN G THORNTON	03/03/09	03/03/09	OFFICE SUPPLIES	279.91
03-19	P1	09CA4200139	KEVIN D MCKEE	03/07/09	03/07/09	OFFICE SUPPLIES	503.99
03-26	P1	09CA4200142	DO	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	43.58
03-31	S1	DY090300077		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	799.88
						SUPPLIES AND MATERIALS TOTALS:	7,714.53
EQUIPMENT							
01-29	S8	MA0000852058		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	117.50
02-26	S8	MA0000859035		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	122.67
02-27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #275301--HSS MEMO	5.17
03-27	S8	MA0000866085		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	239.12
						EQUIPMENT TOTALS:	484.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,382.96
						OFFICE TOTALS:	265,382.96
2008 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	797.89
						FRANKED MAIL TOTALS:	797.89
PERSONNEL COMPENSATION							
			BAKER,JESSICA L	01/01/09	01/02/09	PRESS SECRETARY	219.99
			BRETENGROSS, SANDRA D.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	422.22
			CHOI MINA	01/01/09	01/02/09	STAFF ASSISTANT	219.44
			DO	01/01/09	01/01/09	STAFF ASSISTANT (OTHER COMPENSATION)	109.72



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GARY G. MILLER—Con.						
01-23	S7	EASTWOOD, ASHLI	01/01/09	SYSTEM ADMINISTRATOR/LEGISLATIVE	177.77	177.77
02-28	S7	ETHERIDGE, KARALEE	01/01/09	DISTRICT REPRESENTATIVE	251.38	251.38
		DO	01/01/09	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	754.17	754.17
		FABIO, PATRICIA A.	01/01/09	DISTRICT REPRESENTATIVE	274.99	274.99
		DO	01/01/09	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	275.00	275.00
		HANKINS, GARY S.	01/01/09	SPECIAL PROJECTS	177.77	177.77
		HART, RYAN J.	01/01/09	FIELD REPRESENTATIVE	116.66	116.66
		KING, LISA	01/01/09	STAFF ASSISTANT	177.77	177.77
		DO	01/01/09	STAFF ASSISTANT (OTHER COMPENSATION)	177.78	177.78
		MANLEY, BRET A.	01/01/09	SYSTEM ADMINISTRATOR	251.38	251.38
		DO	01/01/09	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	125.69	125.69
		MCCORMACK, MEGAN L.	01/01/09	SYSTEM ADMINISTRATOR	211.11	211.11
		MCKEE, KEVIN D.	01/01/09	EXECUTIVE DIRECTOR	572.22	572.22
		ROTHROCK, JOHN G.	01/01/09	CHIEF OF STAFF	2,055.55	2,055.55
		THORNTON, STEVEN G.	01/01/09	DISTRICT DIRECTOR	459.44	459.44
		TODORVICH, LAUREN E.	01/01/09	POLICY ADVISOR	442.22	442.22
		TYE, JEFFREY R.	01/01/09	PAID INTERN	99.99	99.99
				PERSONNEL COMPENSATION TOTALS:	7,572.26	7,572.26
PERSONNEL BENEFITS						
01-23	S7		12/01/08	TRANSIT BENEFITS	571.55	571.55
02-28	S7		10/01/08	TRANSIT BENEFITS	571.85	571.85
				PERSONNEL BENEFITS TOTALS:	-0.30	-0.30
TRAVEL						
01-02	P1	CITIBANK GOV CARD SERVICE	10/27/08	TRAVEL SUBSISTENCE	986.37	986.37
01-15	P1	HON. GARY MILLER	12/08/08	GASOLINE	37.50	37.50
01-15	P1	JOHN G. ROTHROCK	11/21/08	TRAVEL SUBSISTENCE	735.54	735.54
01-15	P1	DO	12/30/08	TRAVEL SUBSISTENCE	1,627.37	1,627.37
01-15	P1	DO	12/18/08	TRAVEL SUBSISTENCE	744.35	744.35
01-15	P1	KARALEE ETHERIDGE	12/02/08	PRIVATE AUTO MILEAGE	64.00	64.00
01-15	P1	MINA Y CHOI	12/08/08	PRIVATE AUTO MILEAGE	31.50	31.50
01-15	P1	PATRICIA A. FABIO	11/04/08	PRIVATE AUTO MILEAGE	77.09	77.09
02-03	P9	CHASE MANHATTAN BANK (FORD CR)	12/01/08	LEASED AUTO 2007 FORD EXPED	959.54	959.54
02-09	P1	CITIBANK GOV CARD SERVICE	12/08/08	TRAVEL SUBSISTENCE	770.00	770.00
02-09	P1	LISA KING	11/07/08	PRIVATE AUTO MILEAGE	115.80	115.80
02-09	P1	RYAN J. HART	12/02/08	PRIVATE AUTO MILEAGE	131.50	131.50
02-09	P1	STEVEN G. THORNTON	05/01/08	PRIVATE AUTO MILEAGE	1,030.15	1,030.15
02-10	P1	KEVIN D. MCKEE	03/06/08	PRIVATE AUTO MILEAGE	1,227.60	1,227.60
02-10	P1	DO	08/01/08	PRIVATE AUTO MILEAGE	979.29	979.29
02-10	P1	STEVEN G. THORNTON	08/01/08	PRIVATE AUTO MILEAGE	1,330.88	1,330.88
03-04	P1	CITIBANK GOV CARD SERVICE	12/29/08	TRAVEL SUBSISTENCE	1,627.00	1,627.00
03-04	P1	JOHN G. ROTHROCK	12/23/08	LOCAL TRANSPORTATION	15.00	15.00
03-17	P1	STEVEN G. THORNTON	02/15/08	LOCAL TRANSPORTATION	9.00	9.00
03-18	HR	CITIBANK GOV CARD SERVICE	10/01/08	REFUND; OVERPAYMENT	-533.00	-533.00
				TRAVEL TOTALS:	11,966.48	11,966.48

01-01	CB	NW812311902	RENT, COMMUNICATION, UTILITIES	12/16/08	OVERNIGHT MAIL	76.01
01-02	P1	09CA4200067	UNITED PARCEL SERVICE	11/30/08	UTILITIES	79.00
01-02	P1	09CA4200066	COX COMMUNICATIONS	12/07/08	UTILITIES	4.99
01-02	P1	09CA4200068	DIRECTV	11/01/08	TELECOMMUNICATIONS CHARGES	40.74
01-27	S5	DY090100133	VERIZON CALIFORNIA	12/01/08	DC TEL EQUIP (TRANSFER)	2,269.00
01-27	S5	DY090100904		12/01/08	DC TEL SERVICE (TRANSFER)	135.00
01-27	S5	DY090102178		12/01/08	DC TEL TOLLS (TRANSFER)	1,294.75
01-27	S5	DY090106906		12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	0.60
01-30	P2	HCV0900536	AT&T MOBILITY	12/11/08	ATT 9000 BOLD W/VOICE AND DATA	149.99
02-03	HR	ACH216725	DO	12/11/08	ACH PAYMENT RETURN	-149.99
02-07	P2	HCV0900537	VERIZON WIRELESS	01/06/09	VW STORM W/ DATA ONLY	199.99
02-07	P2	HCV0900537	DO	01/06/09	VW 8330 COLOR W/VOICE AND DATA	59.99
02-07	P2	HCV0900537	DO	01/06/09	VW 8830 COLOR W/VOICE AND DATA	29.99
02-09	P1	09CA4200087	AT & T	11/14/08	TELECOMMUNICATIONS CHARGES	586.87
02-09	P1	09CA4200096	COX COMMUNICATIONS	12/30/08	UTILITIES	79.00
02-09	P1	09CA4200092	VERIZON WIRELESS	11/26/08	TELECOMMUNICATIONS CHARGES	404.39
02-10	P1	09CA4200098	VERIZON CALIFORNIA	12/01/08	TELECOMMUNICATIONS CHARGES	55.92
02-12	P1	09CA4200094	OFFICE MOVERS INC	11/18/08	TEMPORARY SPACE RENTAL	817.18
02-20	P2	HCV0901135	VERIZON WIRELESS	01/19/09	8830 COMBO DEVICE	29.99
02-20	P2	HCV0901135	DO	01/19/09	OVERNIGHT FEE	14.99
03-04	P1	09CA4200110	DO	12/26/08	TELECOMMUNICATIONS CHARGES	871.12
03-11	P1	HCV09RW536	AT&T MOBILITY	12/11/08	ATT 9000 BOLD W/VOICE AND DATA	149.99
03-17	P1	09CA4200124	STEVEN G THORNTON	06/09/08	POSTAGE/MAILING SERVICE	1.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,201.36
03-05	P1	09CA4200121	PRINTING AND REPRODUCTION	12/23/08	PRINTING AND REPRODUCTION	6,598.00
03-05	P1	09CA4200122	ACCURATE WORD LLC.	12/26/08	PRINTING AND REPRODUCTION	6,693.57
					PRINTING AND REPRODUCTION TOTALS:	13,291.57
01-02	P1	09CA4200069	OTHER SERVICES	12/22/08	EMAIL AND WEB RELATED SERVICES	4,200.00
02-09	P1	09CA4200095	FIRESIDE 21	12/08/08	EMAIL AND WEB RELATED SERVICES	47.50
					OTHER SERVICES TOTALS:	4,247.50
01-15	C1	NW200901401	SUPPLIES AND MATERIALS	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901401	DEER PARK	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901401	DO	11/12/08	BOTTLED WATER	38.98
01-15	C1	NW200901401	DO	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901401	DO	11/05/08	BOTTLED WATER	52.94
01-15	C1	NW200901401	DO	11/30/08	BOTTLED WATER	2.00
01-15	P1	09CA4200078	HON. GARY MILLER	12/09/08	LEASED AUTO EXPENSE	11.99
01-15	P1	09CA4200079	JOHN G ROTHROCK	11/20/08	FOOD & BEVERAGE FOR MEETINGS	1,834.06
01-15	P1	09CA4200080	DO	12/16/08	OFFICE SUPPLIES	99.70
01-15	P1	09CA4200081	DO	01/02/09	PUBLICATION/REFERENCE MATERIAL	125.64
01-15	P1	09CA4200082	DO	01/02/09	OFFICE SUPPLIES	99.99
01-15	P1	09CA4200075	KARALEE ETHERIDGE	12/12/08	FOOD & BEVERAGE FOR MEETINGS	25.00
01-15	P1	09CA4200071	MINA Y CHOI	12/18/08	FOOD & BEVERAGE FOR MEETINGS	10.00
01-15	P1	09CA4200073	SANDRA BREITENGRASS	01/02/09	OFFICE SUPPLIES	262.49
01-15	P1	09CA4200086	STAPLES CREDIT PLAN	11/14/08	OFFICE SUPPLIES	202.69



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GARY G. MILLER—Con.						
01-31	S1	DY090100547	12/01/08	OFFICE SUPPLY (TRANSFER)		422.50
02-03	C1	NW200903001	12/31/08	BOTTLED WATER		8.00
02-03	C1	NW200903001	12/31/08	BOTTLED WATER		8.00
02-03	C1	NW200903001	12/09/08	BOTTLED WATER		63.98
02-03	C1	NW200903001	12/23/08	BOTTLED WATER		20.98
02-03	C1	NW200903001	12/31/08	BOTTLED WATER		2.00
02-03	C1	NW200903001	12/08/08	BOTTLED WATER		35.41
02-03	C1	NW200903001	12/31/08	BOTTLED WATER		2.00
02-10	P1	09CA4200100	01/02/09	OFFICE SUPPLIES		208.99
03-17	P1	09CA4200127	12/01/08	LEASED AUTO EXPENSE		15.99
03-17	P1	09CA4200125	01/23/08	LEASED AUTO EXPENSE		48.61
03-17	P1	09CA4200126	09/30/08	OFFICE SUPPLIES		13.47
				SUPPLIES AND MATERIALS TOTALS:		3,633.41
EQUIPMENT						
01-07	F2	RN000025445	12/18/08	COPIER - CANON IR3480G		10,116.00
				EQUIPMENT TOTALS:		10,116.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,826.17
				OFFICE TOTALS:		58,826.17
2009 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,988.03	7,988.03
				PERSONNEL COMPENSATION	224,602.29	224,602.29
				PERSONNEL BENEFITS	20.37	20.37
				TRAVEL	13,936.85	13,936.85
				RENT, COMMUNICATION, UTILITIES	31,399.76	31,399.76
				PRINTING AND REPRODUCTION	2,653.70	2,653.70
				OTHER SERVICES	1,226.07	1,226.07
				SUPPLIES AND MATERIALS	10,167.99	10,167.99
				EQUIPMENT	474.91	474.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,469.97	292,469.97
				OFFICE TOTALS:	292,469.97	292,469.97
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-27	SF	DY090200424	02/20/09	FRANKED MAIL		-19.65
02-27	O4	NW200901000	01/03/09	FRANKED MAIL		48.40
03-27	OP	9USPS020003	02/01/09	FRANKED MAIL		91.02
03-27	O5	9M4240001	02/10/09	FRANKED MAIL		7,685.87
03-30	O4	NW200902000	02/01/09	FRANKED MAIL		182.39
				FRANKED MAIL TOTALS:		7,988.03
PERSONNEL COMPENSATION						
				ALFORD, LATRESSA		16,529.46
				FIELD REPRESENTATIVE		

02-26	S7	09057000027	PERSONNEL BENEFITS	AMAYA, ELISE A
03-30	S7	09093100001		BROWN, ADRIENNE
03-31	S7	09090000027		CAIN, ALICE J.
				CORBIN, KATHRYN E
				FARIAS, TERRY K
				GILLETT, CONNIE S.
				GOULD, J W.
				HAMILTON, JUSTIN
				HOFFMAN, KATHERINE A.
				JOHNSON, BARBARA E.
				LAURO, GRETEL
				MAIDRAKOFF, RUTH
				MILLER, BENJAMIN
				NAKAMURA, JOANNE Y.
				PEAKE, AMY L
				RICKETTS, SAMUEL
				ROCHELLE, COURTNEY
				SCALES, SHANELLE S.
				SIMS JR, JAMES D.
				WEISS, DANIEL
01-23	P9	CA0701L0901	TRAVEL	TOYOTA FINANCIAL SERVICES
01-28	P1	09CA0700205		AIR OPERATIONS OFFICE
01-28	P1	09CA0700210		DO
01-28	P1	09CA0700212		DO
01-28	P1	09CA0700204		US TREASURY
01-28	P1	09CA0700209		DO
01-28	P1	09CA0700211		DO
02-10	P1	09CA0700232		HON. GEORGE MILLER
02-10	P1	09CA0700233		DO
02-10	P1	09CA0700235		KATHERINE A HOFFMAN
02-10	P1	09CA0700236		DO
02-10	P1	09CA0700237		DO
02-10	P1	09CA0700238		DO
02-10	P1	09CA0700239		DO
02-11	P1	09CA0700243		AIR OPERATIONS OFFICE
02-11	P1	09CA0700242		US TREASURY
02-12	P1	09CA0700244		KATHERINE A HOFFMAN
02-12	P1	09CA0700245		DO
02-13	P1	09CA0700247		DO
02-20	P9	CA0701L0902		TOYOTA FINANCIAL SERVICES
02-26	P1	09CA0700267		ADRIENNE BROWN
02-26	P1	09CA0700272		DO

01/03/09	03/31/09	CASEWORKER	9,548.99
01/03/09	03/31/09	STAFF ASSISTANT	12,530.24
01/03/09	03/31/09	LEGISLATIVE ASSISTANT	3,000.00
01/03/09	03/31/09	STAFF ASSISTANT	8,027.57
01/03/09	03/31/09	STAFF ASSISTANT	11,733.34
01/03/09	03/31/09	STAFF ASSISTANT	9,022.67
01/16/09	03/31/09	SHARED EMPLOYEE	900.00
01/03/09	03/31/09	LEGISLATIVE DIRECTOR	23,820.81
01/03/09	03/31/09	STAFF ASSISTANT	17,954.76
01/03/09	03/31/09	DISTRICT DIRECTOR	22,616.01
01/03/09	03/31/09	STAFF ASSISTANT	13,057.42
01/03/09	03/31/09	PART-TIME EMPLOYEE	374.53
01/03/09	03/31/09	LEGISLATIVE DIRECTOR	19,920.95
01/03/09	03/31/09	STAFF ASSISTANT	7,504.44
01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,273.77
03/01/09	03/31/09	SHARED EMPLOYEE	535.00
01/03/09	03/31/09	STAFF ASSISTANT	14,260.64
01/03/09	03/31/09	STAFF ASSISTANT	11,810.57
01/03/09	01/30/09	SHARED EMPLOYEE	466.67
01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT	9,714.47
		PERSONNEL COMPENSATION TOTALS:	224,602.29
02/01/09	02/28/09	TRANSIT BENEFITS	174.01
03/01/09	03/31/09	TRANSIT BENEFITS	13.92
02/04/09	02/04/09	TRANSIT BENEFITS	-167.56
		PERSONNEL BENEFITS TOTALS:	20.37
01/01/09	01/31/09	LEASED AUTO/08 TOYOTA CAMRY	453.53
01/11/09	01/11/09	MEAL	7.00
01/03/09	01/03/09	MEAL	7.80
01/09/09	01/09/09	MEAL	8.05
01/11/09	01/11/09	A/F SFC-DCA MBR	454.50
01/03/09	01/03/09	A/F SFC-DCA MBR	454.50
01/09/09	01/09/09	A/F DCA-SFC MBR	454.50
01/09/09	01/09/09	LOCAL TRANSPORTATION	10.00
01/24/09	01/24/09	GASOLINE	25.00
01/17/09	01/22/09	LOCAL TRANSPORTATION	69.01
01/18/09	01/21/09	LOCAL TRANSPORTATION	31.20
01/21/09	01/21/09	LOCAL TRANSPORTATION	22.50
01/17/09	01/21/09	MEALS ON TRAVEL	60.92
01/17/09	01/17/09	TRAVEL SUBSISTENCE	15.00
01/26/09	01/26/09	MEALS ON TRAVEL	3.35
01/26/09	01/26/09	MBR A/F SAN-WAS	454.50
01/19/09	01/21/09	LODGING	1,045.37
01/17/09	01/21/09	MBR A/F SAN-WASH # 3055	510.00
01/05/09	01/30/09	PRIVATE AUTO MILEAGE	568.15
02/01/09	02/28/09	LEASED AUTO/08 TOYOTA CAMRY	453.53
01/17/09	01/21/09	A/F SAN FRANCISCO/DC RTN#8011	560.00
01/19/09	01/21/09	LODGING	700.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE MILLER—Cont.						
02-26	P1	09CA0700275	02/07/09	MEALS ON TRAVEL	32.66	
02-26	P1	09CA0700265	01/22/09	LOCAL TRANSPORTATION	75.00	
02-26	P1	09CA0700266	01/27/09	LOCAL TRANSPORTATION	25.00	
02-26	P1	09CA0700270	01/17/09	A/F SAN FRANCISCO-DC & RTN	348.50	
02-26	P1	09CA0700271	01/17/09	LODGING	500.00	
02-26	P1	09CA0700261	01/16/09	A/F SAN FRANCISCO/DC RTN	649.00	
02-26	P1	09CA0700262	01/16/09	LOCAL TRANSPORTATION	84.00	
02-26	P1	09CA0700263	01/19/09	MEALS ON TRAVEL	79.97	
02-26	P1	09CA0700274	02/07/09	AIRFARE WASH, DC TO SAN FRANCISCO & RETURN	909.20	
02-27	P1	09CA0700279	02/05/09	CAR RENTAL	250.80	
02-27	P1	09CA0700280	02/07/09	LOCAL TRANSPORTATION	10.00	
03-03	P1	09CA0700281	01/16/09	LUGGAGE CHARGE	15.00	
03-03	P1	09CA0700282	01/16/09	LOCAL TRANSPORTATION	28.52	
03-03	P1	09CA0700283	01/19/09	LODGING	330.76	
03-03	P1	09CA0700286	01/16/09	AF SF-DC-SF 0079	460.78	
03-03	P1	09CA0700287	01/21/09	STAFFER AIRFARE	15.00	
03-03	P1	09CA0700288	01/19/09	LOCAL TRANSPORTATION	5.00	
03-03	P1	09CA0700289	01/19/09	MEALS ON TRAVEL	35.12	
03-20	P9	CA070110903	03/01/09	LEASED AUTO/08 TOYOTA CAMRY	453.53	
03-30	P1	09CA0700307	02/26/09	MEALS ON TRAVEL	12.95	
03-30	P1	09CA0700316	03/06/09	MEALS ON TRAVEL	10.18	
03-30	P1	09CA0700323	03/10/09	LOCAL TRANSPORTATION	9.00	
03-30	P1	09CA0700324	03/06/09	GASOLINE	28.12	
03-30	P1	09CA0700325	03/12/09	A/F DC-SAN FRAN-DC 7513	909.20	
03-30	P1	09CA0700336	03/02/09	LOCAL TRANSPORTATION	9.00	
03-30	P1	09CA0700337	03/05/09	LOCAL TRANSPORTATION	6.50	
03-30	P1	09CA0700338	02/28/09	GASOLINE	20.00	
03-30	P1	09CA0700339	02/27/09	GASOLINE	21.00	
03-30	P1	09CA0700340	03/09/09	LOCAL TRANSPORTATION	150.00	
03-30	P1	09CA0700318	02/02/09	PRIVATE AUTO MILEAGE	663.85	
03-30	P1	09CA0700319	02/09/09	LOCAL TRANSPORTATION	13.00	
03-30	P1	09CA0700328	01/06/09	LOCAL TRANSPORTATION	44.00	
03-30	P1	09CA0700306	02/26/09	AIRFARE DC-S.FRAN-DC	909.20	
03-30	P1	09CA0700315	03/06/09	AIRFARE DC-SAN FRAN	454.60	
TRAVEL TOTALS:					13,936.85	
RENT, COMMUNICATION, UTILITIES						
01-16	CB	NW901151852	01/05/09	OVERNIGHT MAIL	234.01	
01-21	P9	CA0703R0901	01/31/09	RENT-CONCORD	3,443.00	
01-23	CB	NW901221856	01/06/09	OVERNIGHT MAIL	334.61	
01-23	CB	NW901221856	01/12/09	OVERNIGHT MAIL	15.99	
01-28	P1	09CA0700208	01/05/09	PACKAGING	3.69	
01-28	P1	09CA0700200	12/25/08	CABLE BILL	36.98	
01-29	P9	CA0701R0901	01/31/09	RENT-VALLEJO	350.00	

01-29	CB	NW901281900	UNITED PARCEL SERVICE	01/12/09	01/12/09	OVERNIGHT MAIL	154.99
02-05	CB	NW902041844	DO	01/23/09	01/23/09	OVERNIGHT MAIL	54.27
02-05	CB	NW902041844	DO	01/22/09	01/22/09	OVERNIGHT MAIL	52.53
02-10	P1	09CA0700229	AT & T	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	1,348.49
02-10	P1	09CA0700225	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	161.66
02-10	P1	09CA0700226	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	147.57
02-10	P1	09CA0700227	DO	12/09/08	01/08/09	TELECOMMUNICATIONS CHARGES	26.63
02-10	P1	09CA0700228	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	456.44
02-12	CB	NW902111847	UNITED PARCEL SERVICE	01/29/09	01/29/09	OVERNIGHT MAIL	56.04
02-12	CB	NW902111847	DO	01/30/09	01/30/09	OVERNIGHT MAIL	5.33
02-13	P1	09CA0700249	DIRECTV	01/25/09	02/24/09	UTILITIES	38.83
02-13	CB	FXF0902128	FEDERAL EXPRESS CORP	02/03/09	02/03/09	OVERNIGHT MAIL	5.48
02-19	CB	NW902181846	UNITED PARCEL SERVICE	02/06/09	02/06/09	OVERNIGHT MAIL	239.64
02-19	CB	NW902181846	DO	02/11/09	02/11/09	OVERNIGHT MAIL	14.94
02-20	P9	CA0701R0902	CITY OF VALLEJO	02/01/09	02/28/09	RENT-VALLEJO	350.00
02-20	P9	CA0703R0902	SHAMROCK DEVELOPEMENT CO	02/01/09	02/28/09	RENT-CONCORD	3,443.00
02-24	P9	CA0702R0901	STG REALTY VENTURES INC	01/01/09	01/31/09	RENT-RICHMOND	3,044.22
02-24	P9	CA0702R0902	DO	02/01/09	02/28/09	RENT-RICHMOND	3,044.22
02-26	S5	DY090200083		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	36.00
02-26	S5	DY090200826		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	147.50
02-26	S5	DY090201828		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,083.40
02-26	S5	DY090206794		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.15
02-26	P1	09CA0700268	PG & E	12/27/08	01/27/09	UTILITIES	134.18
02-26	CB	NW902251847	UNITED PARCEL SERVICE	02/18/09	02/18/09	OVERNIGHT MAIL	7.59
02-27	P1	09CA0700278	HON. GEORGE MILLER	02/13/09	02/13/09	OVERNIGHT MAIL	10.66
03-03	P1	09CA0700284	AT & T	01/26/09	01/26/09	TELECOMMUNICATIONS CHARGES	19.99
03-03	P1	09CA0700297	AT&T MOBILITY	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	1,392.53
03-03	P1	09CA0700298	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	107.26
03-03	P1	09CA0700294	DIRECTV	02/08/09	03/07/09	UTILITIES	84.95
03-05	CB	NW903041848	UNITED PARCEL SERVICE	02/25/09	02/25/09	OVERNIGHT MAIL	41.98
03-05	CB	NW903041848	DO	02/20/09	02/20/09	OVERNIGHT MAIL	7.08
03-13	P2	HCV0901075	AT&T MOBILITY	01/13/09	01/13/09	AT&T BOLD	20.33
03-20	P9	CA0701R0903	CITY OF VALLEJO	03/01/09	03/31/09	RENT-VALLEJO	149.99
03-20	P9	CA0703R0903	SHAMROCK DEVELOPEMENT CO	03/01/09	03/31/09	RENT-CONCORD	350.00
03-20	P9	CA0702R0903	STG REALTY VENTURES INC	03/01/09	03/31/09	RENT-RICHMOND	3,443.00
03-24	S5	DY090300083		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	3,044.22
03-24	S5	DY090300811		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	36.00
03-24	S5	DY090301824		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	147.50
03-24	S5	DY090306702		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	1,195.13
03-25	CB	NW903241844	UNITED PARCEL SERVICE	03/06/09	03/06/09	OVERNIGHT MAIL	49.58
03-25	CB	NW903241844	DO	03/12/09	03/12/09	OVERNIGHT MAIL	10.00
03-26	S4	09085001096	UNITED PARCEL SERVICE	02/01/09	02/28/09	RECORDING (TRANSFER)	5.33
03-26	CB	NW903251845	UNITED PARCEL SERVICE	03/17/09	03/17/09	OVERNIGHT MAIL	230.63
03-26	CB	NW903251845	DO	03/12/09	03/12/09	OVERNIGHT MAIL	22.13
03-30	P1	09CA0700304	AT & T	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	28.38
03-30	P1	09CA0700309	AT&T MOBILITY	01/09/09	02/08/09	TELECOMMUNICATIONS CHARGES	1,425.86
03-30	P1	09CA0700317	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	26.63
03-30	P1	09CA0700330	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	191.14
03-30	P1	09CA0700330		01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	118.08



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE MILLER—Con.						
03-30	P1	09CA0700332	DO	TELECOMMUNICATIONS CHARGES	504.89	
03-30	P1	09CA0700329	DIRECTV	UTILITIES	36.98	
03-30	P1	09CA0700335	PG & E	UTILITIES	152.63	
03-30	P1	09CA0700327	QUICK MESSENGER SERVICE	POSTAGE/MAILING SERVICE	15.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,399.76	
PRINTING AND REPRODUCTION						
01-27	S3	09027000016		PHOTOGRAPHIC (TRANSFER)	19.20	
02-25	S3	09056000024		PHOTOGRAPHIC (TRANSFER)	49.30	
03-03	P1	09CA0700285	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	40.00	
03-09	P5	9M4240001	DO	MASSPRINTING#1	2,530.20	
03-27	S3	09086000021		PHOTOGRAPHIC (TRANSFER)	15.00	
				PRINTING AND REPRODUCTION TOTALS:	2,653.70	
OTHER SERVICES						
01-28	P1	09CA0700213	BAY ALARM COMPANY	SECURITY AND RELATED SERVICE	50.00	
01-28	P1	09CA0700201	INSURANCE SUPPORT CENTER	LEASED CAR INSURANCE	808.12	
02-26	P1	09CA0700273	ADVOCACY INC	EMAIL AND WEB RELATED SERVICES	126.88	
03-30	P1	09CA0700326	BAY ALARM COMPANY	SECURITY AND RELATED SERVICE	50.00	
03-31	P1	09CA0700308	ADVOCACY INC	EMAIL AND WEB RELATED SERVICES	191.07	
				OTHER SERVICES TOTALS:	1,226.07	
SUPPLIES AND MATERIALS						
01-28	P1	09CA0700223	ARROWHEAD	BOTTLED WATER	41.08	
01-28	P1	09CA0700202	GIVE SOMETHING BACK	OFFICE SUPPLIES	229.77	
01-28	P1	09CA0700203	DO	OFFICE SUPPLIES	88.56	
01-28	P1	09CA0700206	DO	OFFICE SUPPLIES	33.54	
01-28	P1	09CA0700207	DO	OFFICE SUPPLIES	254.31	
01-31	S1	DY090100048		OFFICE SUPPLY (TRANSFER)	410.42	
02-10	P1	09CA0700230	HON. GEORGE MILLER	PUBLICATION/REFERENCE MATERIAL	46.05	
02-10	P1	09CA0700231	DO	PUBLICATION/REFERENCE MATERIAL	49.00	
02-10	P1	09CA0700234	DO	OFFICE SUPPLIES	21.63	
02-13	P1	09CA0700258	BUSINESS WEEK	SUBSCRIPTION RENEWAL	30.00	
02-13	P1	09CA0700251	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	358.00	
02-13	P1	09CA0700254	DO	PUBLICATION/REFERENCE MATERIAL	387.54	
02-13	P1	09CA0700248	GIVE SOMETHING BACK	OFFICE SUPPLIES	124.43	
02-13	P1	09CA0700255	NATIONAL JOURNAL GROUP, INC.	SUBSCRIPTION RENEWAL	2,097.00	
02-13	P1	09CA0700253	NEWS EXPRESS	PUBLICATION/REFERENCE MATERIAL	1,245.00	
02-13	P1	09CA0700252	NEWSWEEK	PUBLICATION/REFERENCE MATERIAL	42.00	
02-13	P1	09CA0700256	SAN FRANCISCO CHRONICLE	SUBSCRIPTION RENEWAL	299.00	
02-13	P1	09CA0700257	THE ECONOMIST	SUBSCRIPTION RENEWAL	136.42	
02-13	P1	09CA0700259	THE NATION	SUBSCRIPTION RENEWAL	69.00	
02-13	P1	09CA0700246	THE NEW YORKER	PUBLICATION/REFERENCE MATERIAL	49.95	
02-13	P1	09CA0700250	USA TODAY	PUBLICATION/REFERENCE MATERIAL	192.47	
02-17	P1	09CA0700260	KATHERINE A HOFFMAN	FOOD & BEVERAGE FOR MEETINGS	35.00	
02-26	P1	09CA0700276	CONTRA COSTA NEWSPAPERS	PUBLICATION/REFERENCE MATERIAL	72.80	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GEORGE MILLER—Con.						
		GILLET, CONNIE S.	01/01/09	STAFF ASSISTANT	205.06	
		HAMILTON, JUSTIN	01/01/09	LEGISLATIVE DIRECTOR	541.38	
		HOFFMAN, KATHERINE A.	01/01/09	STAFF ASSISTANT	408.06	
		JOHNSON, BARBARA E.	01/01/09	DISTRICT DIRECTOR	513.99	
		LAURO, GRETEL	01/01/09	STAFF ASSISTANT	296.75	
		MADRID, ROBERT	12/01/08	TEMPORARY EMPLOYEE	2,000.00	
		MADRASKOFF, RUTH	01/01/09	PART-TIME EMPLOYEE	8.51	
		MILLER, BENJAMIN	01/01/09	LEGISLATIVE DIRECTOR	452.74	
		NAKAMURA, JOANNE Y.	01/01/09	STAFF ASSISTANT	170.55	
		PEAKE, AMY L.	01/01/09	LEGISLATIVE ASSISTANT	256.22	
		ROCHELLE, COURTNEY	01/01/09	STAFF ASSISTANT	324.10	
		SCALES, SHANELLE S.	01/01/09	STAFF ASSISTANT	268.42	
		SIMS JR, JAMES D.	01/01/09	SHARED EMPLOYEE	33.33	
		WEISS, DANIEL	01/01/09	ADMINISTRATIVE ASSISTANT	220.78	
				PERSONNEL COMPENSATION TOTALS:	8,526.44	
01-23	S7	09023000027	12/01/08	TRANSIT BENEFITS	353.84	
02-28	S7	08305000032	10/01/08	TRANSIT BENEFITS	-148.22	
				PERSONNEL BENEFITS TOTALS:	205.62	
TRAVEL						
01-02	P1	09CA0700183	10/01/08	PRIVATE AUTO MILEAGE	733.00	
01-12	P1	09CA0700185	12/01/08	PRIVATE AUTO MILEAGE	514.21	
01-12	P1	09CA0700184	11/07/08	PRIVATE AUTO MILEAGE	152.68	
01-15	P1	09CA0700191	12/20/08	GASOLINE	26.00	
01-15	P1	09CA0700192	12/31/08	GASOLINE	25.00	
01-15	P1	09CA0700194	12/04/08	MEALS ON TRAVEL	2.06	
01-15	P1	09CA0700196	12/02/08	LOCAL TRANSPORTATION	12.00	
01-28	P1	09CA0700216	12/02/08	LOCAL TRANSPORTATION	717.93	
01-28	P1	09CA0700217	12/01/08	AF CALIFORNIA TO WASH TRAINING	424.00	
01-28	P1	09CA0700218	12/02/08	MEALS	109.10	
02-10	P1	09CA0700241	10/19/08	TOLLS	112.00	
02-10	P1	09CA0700240	12/01/08	PRIVATE AUTO MILEAGE	369.72	
03-30	P1	09CA0700320	12/01/08	LOCAL TRANSPORTATION	28.00	
				TRAVEL TOTALS:	3,225.70	
RENT, COMMUNICATION, UTILITIES						
01-01	CB	NW812311902	12/19/08	OVERNIGHT MAIL	17.83	
01-08	CB	NW901071852	12/18/08	OVERNIGHT MAIL	11.39	
01-12	P1	09CA0700187	11/10/08	TELECOMMUNICATIONS CHARGES	1,386.29	
01-12	P1	09CA0700189	11/07/08	TELECOMMUNICATIONS CHARGES	169.03	
01-12	P1	09CA0700190	11/09/08	TELECOMMUNICATIONS CHARGES	26.63	
01-13	P2	HCV0803125	09/16/08	ATT 8310 CURVE COLOR W/VOICE A	49.99	
01-15	P1	09CA0700198	12/26/08	TELECOMMUNICATIONS CHARGES	19.99	
01-22	P2	HCV0900452	12/04/08	ATT BOLD 9000 W/VOICE AND DATA	149.99	

01-27	S5	DY090100084	.....	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	36.00
01-27	S5	DY090100869	.....	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	147.50
01-27	S5	DY090101877	.....	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,140.35
01-27	S5	DY090106737	.....	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.93
01-28	P1	09CA0700220	AT&T MOBILITY	11/07/08	12/06/08	CELLPHONE BILL	125.67
01-28	P1	09CA0700221	DO	11/07/08	12/06/08	CELL PHONE BILL	434.97
01-28	P1	09CA0700222	PG & E	11/25/08	12/26/08	UTILITIES	160.62
03-03	P1	09CA0700299	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	122.81
03-03	P1	09CA0700300	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	84.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,127.13
PRINTING AND REPRODUCTION							
01-28	P1	09CA0700214	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	ENVELOPES	157.50
01-28	P1	09CA0700215	DO	12/31/08	12/31/08	BOOKLETS FOR MEMBER	97.50
						PRINTING AND REPRODUCTION TOTALS:	255.00
OTHER SERVICES							
01-06	P1	09CA0700177	NEWCAL REMARKETING	12/09/08	12/09/08	SERVICE CONTRACT	200.00
01-28	P1	09CA0700219	ADVOCACY INC	12/01/08	12/31/08	CONSTITUENT E-MAIL LIST	3.23
						OTHER SERVICES TOTALS:	203.23
SUPPLIES AND MATERIALS							
01-02	P1	09CA0700180	JOANNE Y. NAKAMURA	08/06/08	11/19/08	OFFICE SUPPLIES	10.88
01-02	P1	09CA0700182	DO	10/07/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS	44.43
01-05	P1	09CA0700181	DO	09/08/08	09/22/08	OFFICE SUPPLIES	22.67
01-06	P1	09CA0700179	JUSTIN HAMILTON	12/18/08	12/18/08	OFFICE SUPPLIES	418.00
01-12	P1	09CA0700188	DANIEL WEISS	12/22/08	12/22/08	OFFICE SUPPLIES	399.99
01-12	P1	09CA0700186	KATHERINE A HOFFMAN	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	35.00
01-15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/04/08	11/04/08	BOTTLED WATER	27.99
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	P1	09CA0700193	HON. GEORGE MILLER	12/04/08	12/04/08	OFFICE SUPPLIES	32.46
01-15	P1	09CA0700195	DO	11/30/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	11.71
01-15	P1	09CA0700197	DO	12/20/08	12/20/08	OFFICE SUPPLIES	92.84
01-26	P2	OSM38699	DELL DIRECT SALES	11/05/08	11/05/08	DELL ULTRASHARP 2007FP FLAT PA	369.00
02-03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/05/08	12/05/08	BOTTLED WATER	40.98
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	1,525.95
EQUIPMENT							
03-23	F2	RN000026283	CANON USA	03/10/09	03/10/09	COPIER - CANON CIR3480G	9,317.00
						EQUIPMENT TOTALS:	9,317.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,617.71
						OFFICE TOTALS:	27,617.71
2007 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-28	P1	09CA0700224	OFFICE DEPOT	02/28/07	02/28/07	OFFICE SUPPLIES	504.86
						SUPPLIES AND MATERIALS TOTALS:	504.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	504.86



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE MILLER—Con.						
					OFFICE TOTALS:	504.86
2009 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	1,298.95
					PERSONNEL COMPENSATION	209,933.00
					PERSONNEL BENEFITS	120.95
					TRAVEL	13,561.83
					RENT, COMMUNICATION, UTILITIES	33,427.32
					PRINTING AND REPRODUCTION	641.95
					OTHER SERVICES	19,748.35
					SUPPLIES AND MATERIALS	4,144.32
					EQUIPMENT	1,182.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,058.91
					OFFICE TOTALS:	284,058.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	255.47	
03-30	04	NW200902000	02/01/09	FRANKED MAIL	1,043.48	
					FRANKED MAIL TOTALS:	1,298.95
PERSONNEL COMPENSATION						
					BATES, TIFFANY	11,061.11
					BLACK, ROBERT E.	5,744.44
					BOBO, JENNIFER L.	6,355.57
					BOWMAN, SHEILAH F.	18,822.24
					CHOTA, DIANE L.	11,977.77
					GIAMBASTIANI III, EDMUND P.	24,505.57
					GODWIN JR, ELBY A.	10,144.44
					HANNELERIC E.	10,266.67
					MCFALL, DANIEL F.	36,141.27
					MCMAHON, AMELIA W.	6,111.11
					MULLINS, SHERRY J.	10,266.67
					REED, MARY K.	7,875.01
					RIGDON, HELEN H.	6,233.34
					RUBRIGHT, STEPHEN B.	17,844.44
					SANTURRI, SHARON	12,466.67
					SPEER, KIMBERLY	7,761.11
					STREET, CASEY C.	6,355.57
					PERSONNEL COMPENSATION TOTALS:	209,933.00
PERSONNEL BENEFITS						
02-26	S7	09057000091	02/01/09	TRANSIT BENEFITS	110.73	
03-30	S7	0909300002	03/01/09	TRANSIT BENEFITS	7.25	

03-31 S7 09090000092

TRAVEL

02-05	P1	09FL0100184	CITIBANK GOV CARD SERVICE	03/01/09	01/05/09	01/05/09	MBR A/F PCOLA-DCA 5316	228.00
02-05	P1	09FL0100197	DO	01/19/09	01/19/09	01/19/09	A/F PNS-DCA (0612) MBR	404.00
02-05	P1	09FL0100198	DO	01/26/09	01/26/09	01/26/09	A/F PNS-DCA (5050) MBR	296.21
02-05	P1	09FL0100195	DANIEL F. MCFAUL	01/04/09	01/04/09	01/04/09	A/F PNS-DCA (3510)	317.00
02-05	P1	09FL0100190	HON. JEFF MILLER	01/05/09	01/05/09	01/05/09	MEALS ON TRAVEL	7.78
02-12	P1	09FL0100212	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	01/09/09	A/F MBR DCA-PNS (7755)	296.21
02-12	P1	09FL0100213	DO	01/13/09	01/13/09	01/13/09	A/F MBR PNS-DCA (3563)	296.00
02-12	P1	09FL0100214	DO	01/15/09	01/15/09	01/15/09	A/F MBR DCA-PNS (9773)	754.20
02-12	P1	09FL0100215	DO	01/22/09	01/22/09	01/22/09	A/F MBR DCA-PNS (7644)	754.20
02-12	P1	09FL0100216	DO	01/07/09	01/07/09	01/07/09	A/F- SERVICE CHARGE FEE	20.00
02-12	P1	09FL0100202	HON. JEFF MILLER	12/01/08	12/27/08	12/27/08	PRIVATE AUTO MILEAGE	138.60
02-12	P1	09FL0100208	DO	01/21/09	01/21/09	01/21/09	TAXI	12.00
02-12	P1	09FL0100209	DO	01/13/09	01/15/09	01/15/09	PARKING	24.00
02-13	P1	09FL0100222	CITIBANK GOV CARD SERVICE	01/09/09	01/22/09	01/22/09	MEALS ON TRAVEL	58.18
02-13	P1	09FL0100223	DO	01/16/09	01/16/09	01/16/09	AIRLINE FEE #1209	20.00
02-19	P1	09FL0100226	DO	02/06/09	02/06/09	02/06/09	A/F DCA-PNS #6725 MBR	296.21
02-19	P1	09FL0100227	DO	02/09/09	02/09/09	02/09/09	A/F PNS-DCA #5789 MBR	780.20
02-19	P1	09FL0100229	DANIEL F. MCFAUL	01/29/09	02/01/09	02/01/09	A/F DCA-PNS-DCA #2971 MCFaul	485.40
02-19	P1	09FL0100230	DO	01/22/09	01/22/09	01/22/09	A/F FEE #2971	20.00
02-19	P1	09FL0100233	DO	02/01/09	02/01/09	02/01/09	GASOLINE	10.50
02-19	P1	09FL0100234	DO	01/29/09	02/01/09	02/01/09	GASOLINE	155.26
02-19	P1	09FL0100235	DO	02/01/09	02/01/09	02/01/09	MEALS ON TRAVEL	4.38
02-19	P1	09FL0100225	JENNIFER L BOBO	01/26/09	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	48.95
02-24	P1	09FL0100246	DANIEL F. MCFAUL	02/08/09	02/08/09	02/08/09	MEALS ON TRAVEL	5.55
02-24	P1	09FL0100247	DO	02/05/09	02/08/09	02/08/09	A/F DCA-PNS-DCA 2003	386.40
02-24	P1	09FL0100248	DO	02/05/09	02/05/09	02/05/09	A/F FEE	50.00
02-24	P1	09FL0100242	ROBERT E. BLACK	02/01/09	02/06/09	02/06/09	PRIVATE AUTO MILEAGE	14.30
02-24	P1	09FL0100244	DO	02/02/09	02/06/09	02/06/09	MEALS ON TRAVEL	63.90
02-24	P1	09FL0100245	DO	02/03/09	02/03/09	02/03/09	MEALS ON TRAVEL	10.00
02-24	P1	09FL0100249	DO	02/01/09	02/06/09	02/06/09	LODGING	1,152.10
02-24	P1	09FL0100250	DO	02/01/09	02/03/09	02/03/09	MEALS ON TRAVEL	43.93
02-24	P1	09FL0100251	DO	02/01/09	02/06/09	02/06/09	A/F FWB-DCA-FWB (2854)	634.39
02-24	P1	09FL0100252	DO	02/02/09	02/06/09	02/06/09	LOCAL TRANSPORTATION	47.00
02-24	P1	09FL0100253	DO	02/02/09	02/06/09	02/06/09	LOCAL TRANSPORTATION	4.75
02-26	P1	09FL0100260	CITIBANK GOV CARD SERVICE	01/26/09	01/26/09	01/26/09	MEALS ON TRAVEL	18.94
02-26	P1	09FL0100261	DO	02/09/09	02/09/09	02/09/09	MEALS ON TRAVEL	15.96
02-26	P1	09FL0100262	DO	02/06/09	02/06/09	02/06/09	MEALS ON TRAVEL	8.32
02-26	P1	09FL0100266	HELEN HUNT RIGDON	01/06/09	01/28/09	01/28/09	PRIVATE AUTO MILEAGE	540.10
02-26	P1	09FL0100269	HON. JEFF MILLER	01/05/09	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	19.72
02-26	P1	09FL0100268	SHARON SANTURRI	01/06/09	01/29/09	01/29/09	PRIVATE AUTO MILEAGE	146.62
02-26	P1	09FL0100265	TIFFANY BATES	01/23/09	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	11.55
02-28	HV	09A90300352	HON. JEFF MILLER	12/01/08	12/27/08	12/27/08	CORR. 2/12/09 09FL0100202	-138.60
03-04	P1	09FL0100259	SHEILA F. BOWMAN	01/09/09	01/27/09	01/27/09	PRIVATE AUTO MILEAGE	30.80
03-05	P1	09FL0100272	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	02/23/09	A/F PNS-DCA #9624 MBR	754.20
03-12	P1	09FL0100284	DO	02/17/09	02/17/09	02/17/09	MEALS ON TRAVEL	8.39
03-12	P1	09FL0100285	DO	02/23/09	02/23/09	02/23/09	MEALS ON TRAVEL	7.69

TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

2.97  
120.95



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF MILLER—Con.						
03-12	P1	09FL0100286	02/26/09	MBR A/F DCA-PNS #0782	749.70	
03-12	P1	09FL0100292	02/07/09	PRIVATE AUTO MILEAGE	51.15	
03-12	P1	09FL0100291	02/27/09	PRIVATE AUTO MILEAGE	257.95	
03-12	P1	09FL0100288	02/19/09	LOCAL TRANSPORTATION	1.00	
03-12	P1	09FL0100294	01/19/09	LOCAL TRANSPORTATION	32.00	
03-12	P1	09FL0100293	02/27/09	PRIVATE AUTO MILEAGE	40.70	
03-18	P1	09FL0100301	02/03/09	PRIVATE AUTO MILEAGE	91.52	
03-18	P1	09FL0100295	02/26/09	MEALS ON TRAVEL	10.75	
03-18	P1	09FL0100296	03/02/09	MEALS ON TRAVEL	5.46	
03-18	P1	09FL0100297	03/03/09	MEALS ON TRAVEL	8.18	
03-18	P1	09FL0100298	03/02/09	MEALS ON TRAVEL	12.58	
03-18	P1	09FL0100299	03/02/09	MEALS ON TRAVEL	48.76	
03-18	P1	09FL0100300	03/02/09	LODGING	109.37	
03-18	P1	09FL0100302	02/06/09	PRIVATE AUTO MILEAGE	766.21	
03-19	P1	09FL0100303	02/03/09	PRIVATE AUTO MILEAGE	114.51	
03-28	P1	09FL0100318	03/10/09	TAXIS(2) ERIC HANDEL	24.25	
03-28	P1	09FL0100316	03/10/09	MEALS	71.04	
03-28	P1	09FL0100321	03/09/09	PARKING AT AP	48.50	
03-28	P1	09FL0100322	03/09/09	LODGING	790.50	
03-28	P1	09FL0100323	03/09/09	A/F PNS-DCA (8844) HANDEL	296.21	
03-28	P1	09FL0100324	03/12/09	A/F DCA-PNS (7505/4322) HANDEL	754.20	
03-28	P1	09FL0100325	03/09/09	METRO	14.00	
				TRAVEL TOTALS:	13,561.83	
RENT, COMMUNICATION, UTILITIES						
01-26	P1	09FL0100173	01/05/09	CABLE	49.28	
01-30	S3	09030600009	01/01/09	HIR GRAPHICS (TRANSFER)	70.00	
01-31	HV	09490300218	12/20/08	PHONE SERVICE	148.28	
02-02	P9	FL0101R0901	01/01/09	RENT-PENSACOLA	6,429.98	
02-02	P9	FL0104R0901	01/01/09	RENT-FORT WALTON BEACH	2,360.00	
02-05	P1	09FL0100192	12/07/08	TELECOMMUNICATIONS CHARGES	113.95	
02-05	P1	09FL0100196	01/20/09	UTILITIES	49.28	
02-05	P1	09FL0100189	01/07/09	TELECOMMUNICATIONS CHARGES	272.74	
02-05	P1	09FL0100194	01/05/09	POSTAGE/MAILING SERVICE	5.47	
02-05	P1	09FL0100199	01/14/09	POSTAGE/MAILING SERVICE	12.47	
02-12	P1	09FL0100219	12/19/08	TELECOMMUNICATIONS CHARGES	340.56	
02-12	P1	09FL0100220	12/23/08	TELEPHONE SERVICE	644.30	
02-12	P1	09FL0100210	01/20/09	TELECOM	94.07	
02-12	P1	09FL0100218	01/23/09	INTERNET	43.00	
02-12	P1	09FL0100217	01/21/09	DELIVERY CHARGES	16.41	
02-20	P9	FL0101R0902	01/10/09	TELECOM	42.25	
02-20	P9	FL0101R0902	02/01/09	RENT-PENSACOLA	6,429.98	
02-24	P1	09FL0100240	02/01/09	RENT-FORT WALTON BEACH	2,360.00	
			02/05/09	UTILITIES	52.78	

02-26	S5	DY090200188	.....	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02-26	S5	DY090200907	.....	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	127.50
02-26	S5	DY090202563	.....	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,229.82
02-26	S5	DY090207071	.....	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.33
02-26	P1	09FL0100258	.....	01/07/09	02/06/09	TELECOM BLACKBERRY SERVICE	112.15
02-26	P1	09FL0100256	.....	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	272.74
03-03	P1	09FL0100257	.....	02/09/09	02/09/09	TELECOMMUNICATIONS CHARGES	60.00
03-05	P1	09FL0100280	.....	02/20/09	03/19/09	UTILITIES	49.28
03-05	P1	09FL0100277	.....	02/03/09	02/06/09	POSTAGE/MAILING SERVICE	199.66
03-05	P1	09FL0100278	.....	01/08/09	01/08/09	TELECOMMUNICATIONS CHARGES	19.99
03-05	P1	09FL0100282	.....	02/08/09	02/08/09	TELECOMMUNICATIONS CHARGES	19.99
03-05	P1	09FL0100271	.....	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	356.33
03-12	P1	09FL0100289	.....	02/06/09	02/06/09	POSTAGE	42.00
03-12	P1	09FL0100290	.....	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES	630.05
03-20	P9	FL0104R0903	.....	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	93.31
03-20	P9	FL0104R0903	.....	03/01/09	03/31/09	RENT-FT WALTON BEACH	2,360.00
03-24	S5	DY090300189	.....	03/01/09	03/31/09	RENT-PENSACOLA	6,429.98
03-24	S5	DY090300892	.....	02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03-24	S5	DY090302521	.....	02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	127.50
03-24	S5	DY090306987	.....	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	917.99
03-24	P1	09FL0100307	.....	02/23/09	03/22/09	UTILITIES	45.76
03-24	P1	09FL0100305	.....	02/18/09	02/18/09	POSTAGE/MAILING SERVICE	43.00
03-24	P1	09FL0100309	.....	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	5.04
03-26	S4	09085001097	.....	02/01/09	02/28/09	RECORDING (TRANSFER)	18.28
03-28	P1	09FL0100315	.....	02/07/09	03/06/09	BLACKBERRY SERVICE	230.63
03-28	P1	09FL0100314	.....	03/07/09	04/06/09	TELEPHONE SERVICE-FWB	109.15
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	266.04
			.....				33,427.32
PRINTING AND REPRODUCTION							
01-27	S3	09027000042	.....	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	104.90
02-05	P1	09FL0100191	.....	01/12/09	01/12/09	PRINTING AND REPRODUCTION	123.80
02-12	P1	09FL0100205	.....	01/15/09	01/15/09	PRINTING	199.95
02-18	P1	09FL0100204	.....	01/28/09	01/28/09	PRINTING	39.90
02-25	S3	09056000075	.....	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	55.10
03-27	S3	09086000065	.....	03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	36.50
03-28	P1	09FL0100319	.....	03/05/09	03/05/09	PRINTING-BUSINESS CARDS	31.90
03-28	P1	09FL0100320	.....	03/06/09	03/06/09	PRINTING-BUSINESS CARDS	49.90
			.....			PRINTING AND REPRODUCTION TOTALS:	641.95
OTHER SERVICES							
01-14	P1	09FL0100159	.....	01/05/09	01/05/09	JANITORIAL-FT.WALTON	75.00
01-26	P1	09FL0100172	.....	01/01/09	01/31/09	JANITORIAL - PENSECOLA	324.00
01-31	HV	09A90300219	.....	01/01/09	01/31/09	SECURITY SYSTEM	23.45
02-05	P1	09FL0100200	.....	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	23.45
02-19	P1	09FL0100224	.....	02/01/09	02/01/09	JANITORIAL AND RELATED SERVICE	324.00
02-24	P1	09FL0100241	.....	01/01/09	01/30/09	EMAIL AND WEB RELATED SERVICES	125.00
02-24	P1	09FL0100238	.....	01/27/09	01/27/09	JANITORIAL AND RELATED SERVICE	75.00
02-24	P1	09FL0100239	.....	02/09/09	02/09/09	JANITORIAL AND RELATED SERVICE	75.00
03-05	P1	09FL0100283	.....	02/23/09	02/23/09	JANITORIAL AND RELATED SERVICE	75.00
03-05	P1	09FL0100275	.....	02/18/09	02/18/09	JANITORIAL AND RELATED SERVICE	75.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF MILLER—Con.						
03-05	P1	09FL0100279	02/11/09	SERVICE CONTRACT	290.00	
03-10	F1	NN000026127	01/20/09	INSTALLATION	2,961.00	
03-10	F1	NN000026128	01/20/09	INSTALLATION	987.00	
03-12	P1	09FL0100287	03/01/09	JANITORIAL AND RELATED SERVICE	324.00	
03-20	P9	OPR09031801	01/01/09	CMS PLAN	4,486.00	
03-20	P9	OPR09031803	03/01/09	CMS PLAN	2,600.00	
03-20	P9	OPR09031901	01/01/09	TECH MAINTENANCE SUPPORT	4,488.00	
03-20	P9	OPR09031903	03/01/09	TECH MAINTENANCE SUPPORT	2,244.00	
03-24	P1	09FL0100311	02/01/09	EMAIL AND WEB RELATED SERVICES	75.00	
03-24	P1	09FL0100306	03/01/09	SECURITY AND RELATED SERVICE	23.45	
03-28	P1	09FL0100313	03/16/09	JANITORIAL-FT.WALTON	75.00	
				OTHER SERVICES TOTALS:	19,748.35	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100124	01/01/09	OFFICE SUPPLY (TRANSFER)	1,427.85	
02-02	P2	OSS51273	01/13/09	SERVER TAPE MAXELL 1/2 INCH DL	33.80	
02-02	P2	OSS51273	01/13/09	OVERNIGHT SHIPPING FEE	15.00	
02-05	P1	09FL0100193	01/18/09	OFFICE SUPPLIES	26.09	
02-12	HV	09A90100069	01/06/09	FRAMING (TRANSFER)	50.00	
02-12	P1	09FL0100211	01/28/09	OFFICE SUPPLIES	83.76	
02-12	P1	09FL0100203	12/01/08	BOTTLED WATER- DC	77.43	
02-12	P1	09FL0100207	01/26/09	OFFICE SUPPLIES	33.79	
02-12	P1	09FL0100206	01/05/09	BOTTLED WATER	43.35	
02-12	P1	09FL0100206	02/16/09	SUBSCRIPTION	41.00	
02-19	P1	09FL0100228	01/15/09	OFFICE SUPPLIES	140.56	
02-19	P1	09FL0100232	02/04/09	OFFICE SUPPLIES	46.15	
02-19	P1	09FL0100236	02/02/09	OFFICE SUPPLIES	62.96	
02-19	P1	09FL0100231	02/03/09	OFFICE SUPPLIES	28.70	
02-19	P1	09FL0100237	01/06/09	OFFICE SUPPLIES	641.60	
02-24	P1	09FL0100243	02/09/09	HABITATION EXPENSE	157.51	
02-26	P1	09FL0100255	02/04/09	FOOD & BEVERAGE FOR MEETINGS	10.00	
02-26	P1	09FL0100267	01/15/09	FOOD & BEVERAGE FOR MEETINGS	40.00	
02-28	S1	DY090200120	02/01/09	OFFICE SUPPLY (TRANSFER)	1,754.99	
02-28	HV	09A90300350	12/01/08	CORR. 2712/09 09FL0100203	-77.43	
03-05	P1	09FL0100281	02/12/09	OFFICE SUPPLIES	32.28	
03-05	P1	09FL0100274	02/03/09	FOOD & BEVERAGE FOR MEETINGS	41.67	
03-05	P1	09FL0100276	12/04/08	PUBLICATION/REFERENCE MATERIAL	129.29	
03-24	P1	09FL0100308	01/08/09	BOTTLED WATER	92.14	
03-24	P1	09FL0100310	03/01/09	OFFICE SUPPLIES	58.79	
03-24	P1	09FL0100304	01/28/09	OFFICE SUPPLIES	198.75	
03-28	P1	09FL0100317	03/10/09	OFFICE SUPPLIES	39.89	
03-28	P1	09FL0100312	03/02/09	OFFICE SUPPLIES	20.65	
03-31	SF	DY090300122	03/20/09	OFFICE SUPPLY (TRANSFER)	-1,374.50	
03-31	SF	DY090300678	04/01/09	OFFICE SUPPLY (TRANSFER)	-498.15	

03-31	S1	DY090300118			03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		SUPPLIES AND MATERIALS TOTALS:	760.40
										4,144.32
01-29	S8	MA000852046	EQUIPMENT		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)			390.17
02-26	S8	MA000859023			02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)			394.08
02-27	HV	09A90100085			01/03/09	01/31/09	MAINT CHARGE #258432--HSS MEMO			3.91
03-27	S8	MA000865780			03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)			394.08
									EQUIPMENT TOTALS:	1,182.24
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,058.91
									OFFICE TOTALS:	284,058.91
2008 HON. JEFF MILLER										
OFFICIAL EXPENSES OF MEMBERS										
01-27	0P	8USPS120004	FRANKED MAIL		12/01/08	12/31/08	FRANKED MAIL			1,508.49
01-27	04	NW200902300			12/01/08	12/31/08	FRANKED MAIL		FRANKED MAIL TOTALS:	422.82
										1,931.31
PERSONNEL COMPENSATION										
			BATES, TIFFANY		01/01/09	01/02/09	SENIOR CASEWORKER			251.38
			BLACK, ROBERT E.		01/01/09	01/02/09	PART-TIME EMPLOYEE			130.55
			BOBO, JENNIFER L.		01/01/09	01/02/09	STAFF ASSISTANT			144.44
			BOWMAN, SHELLAH F.		01/01/09	01/02/09	DISTRICT DIRECTOR			427.77
			CHOTA, DIANE L.		01/01/09	01/02/09	SCHEDULE COORDINATOR			272.22
			GIAMBASTIANI III, EDMUND P.		01/01/09	01/02/09	DEP. CHIEF OF STAFF/LEG. DIR.			556.94
			GODWIN JR, ELBY A.		01/01/09	01/02/09	LEGISLATIVE ASSISTANT			230.55
			HANNEL, ERIC E.		01/01/09	01/02/09	MILITARY CASEWORKER			233.33
			MCFAUL, DANIEL F.		01/01/09	01/02/09	CHIEF OF STAFF			909.97
			MCMAHON, AMELIA W.		01/01/09	01/02/09	STAFF ASSISTANT			138.88
			MULLINS, SHERRY J.		01/01/09	01/02/09	CASEWORKER			233.33
			RIGDON, HELEN H.		01/01/09	01/02/09	PART-TIME EMPLOYEE			141.66
			RUBRIGHT, STEPHEN B.		01/01/09	01/02/09	MILITARY LEGISLATIVE ASSISTANT			405.55
			SANTURRI, SHARON		01/01/09	01/02/09	DISTRICT REPRESENTATIVE			283.33
			SPEER, KIMBERLY		01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT			176.38
			STREET, CASEY C.		01/01/09	01/02/09	STAFF ASSISTANT		PERSONNEL COMPENSATION TOTALS:	144.44
										4,680.72
01-23	S7	09023000090	PERSONNEL BENEFITS		12/01/08	12/31/08	TRANSIT BENEFITS		PERSONNEL BENEFITS TOTALS:	110.38
										110.38
TRAVEL										
01-06	P1	09FL0100152	TIFFANY BATES		12/15/08	12/18/08	PRIVATE AUTO MILEAGE			64.35
01-07	P1	09FL0100156	HON. JEFF MILLER		11/20/08	11/20/08	MEALS ON TRAVEL			25.79
01-14	P1	09FL0100162	AMELIA W MCMAHON		12/29/08	12/30/08	PRIVATE AUTO MILEAGE			177.84
01-14	P1	09FL0100164	HELEN HUNT RIGDON		12/04/08	12/04/08	PRIVATE AUTO MILEAGE			202.41
01-14	P1	09FL0100163	SHARON SANTURRI		12/02/08	12/17/08	PRIVATE AUTO MILEAGE			75.25
01-26	P1	09FL0100182	DANIEL F. MCFAUL		12/24/08	12/24/08	A/F DCA-PNS (3510) 1/2 OF 634			317.00
01-26	P1	09FL0100179	HON. JEFF MILLER		12/11/08	12/11/08	MEAL			6.31
02-05	P1	09FL0100183	CITIBANK GOV CARD SERVICE		12/01/08	12/01/08	MBR A/F AMA-DCA (2842)			792.00
02-05	P1	09FL0100187	DO		12/11/08	12/11/08	A/F DCA-PNS (7164) MBR			228.00
02-10	P1	09FL0100188	DO		12/01/08	12/11/08	MEALS ON TRAVEL			9.97



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEFF MILLER—Con.						
02-28	HV	09490300352	HON. JEFF MILLER	PRIVATE AUTO MILEAGE	138.60	2,037.52
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
01-06	P1	09FL0100150	COX COMMUNICATIONS	UTILITIES	49.28	
01-06	P1	09FL0100153	TIFFANY BATES	POSTAGE/MAILING SERVICE	11.28	
01-14	P1	09FL0100161	AT & T	TELEPHONE SERVICE	625.80	
01-14	P1	09FL0100157	AT&T	PHONE SVC	148.28	
01-14	P1	09FL0100168	AT&T MOBILITY	TELECOM	108.50	
01-14	P1	09FL0100169	MARY KRESS REED	TELECOM-INTERNET	13.33	
01-14	P1	09FL0100170	DO	TELECOM-INTERNET	13.33	
01-14	P1	09FL0100171	DO	TELECOM-INTERNET	13.33	
01-14	P1	09FL0100167	NEXTEL COMMUNICATIONS	CELLPHONE SERVICE	332.58	
01-26	P1	09FL0100175	VERIZON BUSINESS	TELECOM	14.21	
01-27	S5	DY090100202		DC TEL EQUIP (TRANSFER)	3,546.00	
01-27	S5	DY090100949		DC TEL SERVICE (TRANSFER)	127.50	
01-27	S5	DY090102595		DC TEL TOLLS (TRANSFER)	848.23	
01-27	S5	DY090107046		DISTRICT OFC TEL TOLLS (TRFR)	27.98	
01-31	HV	09A90300218	AT&T	CORR. 1/14/09 09FL0100157	-148.28	
02-26	P1	09FL0100263	US CAPITOL HISTORICAL SOCIETY	POSTAGE/MAILING SERVICE	185.92	
03-04	P1	09FL0100270	SHEILA F. BOWMAN	TELECOMMUNICATIONS CHARGES	240.44	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-07	P1	09FL0100155	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	175.95	
02-26	P1	09FL0100264	US CAPITOL HISTORICAL SOCIETY	PRINTING AND REPRODUCTION	1,100.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-06	P1	09FL0100151	HEAVENLY HANDS CLEANING CO. INC	JANITORIAL AND RELATED SERVICE	75.00	
01-14	P1	09FL0100165	GSL SOLUTIONS	WEBSITE SERVICES	75.00	
01-14	P1	09FL0100158	SECURITY CENTRAL	SECURITY SYSTEM	23.45	
01-26	P1	09FL0100180	ENHANCED WEB SERVICES	TECH SERVICE	29.95	
01-31	HV	09A90300219	SECURITY CENTRAL	CORR. 1/14/09 09FL0100158	-23.45	
02-05	P1	09FL0100186	DO	SECURITY AND RELATED SERVICE	23.45	
02-12	CO	021209043A	HARRIS BUSINESS MACHINES	CANCELED CHECK STOP PAYMENT	-89.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-06	P1	09FL0100154	DEER PARK WATER	BOTTLED WATER	98.59	
01-14	P1	09FL0100166	KENTWOOD SPRINGS	BOTTLED WATER	28.63	
01-14	P1	09FL0100160	OFFICE DEPOT	OFFICE SUPPLIES	27.79	
01-26	P1	09FL0100178	DANIEL F. McFAUL	OFFICE SUPPLIES	472.48	
01-26	P1	09FL0100181	DO	OFFICE SUPPLIES	219.00	
02-09	P1	09FL0100185	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	673.72	
02-27	SF	DY090200079		OFFICE SUPPLY (TRANSFER)	-1,210.00	
02-27	SF	DY090200685		OFFICE SUPPLY (TRANSFER)	-429.30	

02-28	HV	09A90300350	DEER PARK SPRING WATER	12/01/08	12/31/08	BOTTLED WATER	77.43
						SUPPLIES AND MATERIALS TOTALS:	-41.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,266.33
						OFFICE TOTALS:	16,266.33

2009 HON. WALTER MINNICK  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	388.92
						PERSONNEL COMPENSATION	190,922.54
						TRAVEL	12,760.46
						RENT, COMMUNICATION, UTILITIES	19,855.32
						PRINTING AND REPRODUCTION	4,646.50
						OTHER SERVICES	8,498.31
						SUPPLIES AND MATERIALS	2,592.67
						EQUIPMENT	2,499.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,164.61
						OFFICE TOTALS:	242,164.61

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	54.23
02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	344.56
03-30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	-9.87
03-31	SF	DY090300291		03/20/09	04/01/09	FRANKED MAIL	388.92
						FRANKED MAIL TOTALS:	10,750.00

PERSONNEL COMPENSATION

						ANDERSON,LISA R	10,750.00
						ELIAS,ADAM J	7,166.67
						ELLSWORTH, ROBERT E	23,944.44
						FERGUSON,DEAN	9,111.10
						FOSTER,JOHN M	19,555.56
						HAAS,KATHERINE L	25,055.56
						KIRKWOOD,SABRINA G	4,300.00
						LANDRY,SHELLEY A	10,750.00
						MCFEELY BLAINE W	5,972.22
						NAGY,DEVIN J	8,777.77
						SCHWARZ,THOMAS R	10,750.00
						SOSNOFF, HADLEY H	5,844.44
						SOUYRES,ISAAC N	34,611.45
						STIBUREK,PATRICIA K	14,333.33
						PERSONNEL COMPENSATION TOTALS:	190,922.54

TRAVEL

03-30	P1	09ID0100146	CITIBANK GOV CARD SERVICE	01/29/09	03/06/09	MBR + STAFF AIRFARES	11,071.46
03-30	P1	09ID0100153	DO	01/06/09	01/28/09	TRAVEL SUBSISTENCE	1,689.00
						TRAVEL TOTALS:	12,760.46

RENT, COMMUNICATION, UTILITIES

02-02	P9	ID0101R0901	OFFICE OF THE CITY CLERK	01/01/09	01/31/09	RENT-MERIDIAN	2,718.00
02-20	P9	ID0101R0902	DO	02/01/09	02/28/09	RENT-MERIDIAN	2,718.00
02-26	S5	DY090200272		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	32.00
02-26	S5	DY090200970		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	110.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER MINNICK—Con.						
02-26	S5	DY090203102	01/03/09	DC TEL TOLLS (TRANSFER)	52.85	52.85
02-26	S5	DY090207375	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	73.10	73.10
03-04	P9	ID0103R0901	01/31/09	RENT-COEUR D'ALENE	1,686.00	1,686.00
03-04	P9	ID0103R0902	02/28/09	RENT-COEUR D'ALENE	1,686.00	1,686.00
03-04	P9	ID0102R0901	01/01/09	RENT-LEWISTON	750.00	750.00
03-04	P9	ID0102R0902	02/01/09	RENT-LEWISTON	750.00	750.00
03-17	P1	09ID0100136	01/09/09	TELECOMMUNICATIONS CHARGES	527.20	527.20
03-17	P1	09ID0100131	02/19/09	TELECOMMUNICATIONS CHARGES	444.88	444.88
03-17	P2	HCV0901132	02/02/09	VW - 8830 BLACKBERRY	29.99	29.99
03-17	P2	HCV0901132	02/02/09	VW - 8830 BLACKBERRY	119.98	119.98
03-19	P1	09ID0100134	01/29/09	TELECOMMUNICATIONS CHARGES	187.50	187.50
03-20	P9	ID0103R0903	03/01/09	RENT-COEUR D'ALENE	1,686.00	1,686.00
03-20	P9	ID0101R0903	03/31/09	RENT-MERIDIAN	2,718.00	2,718.00
03-20	P9	ID0102R0903	03/01/09	RENT-LEWISTON	750.00	750.00
03-23	P2	HCV0901414	02/05/09	VW - 8830 BLACKBERRY	29.99	29.99
03-24	S5	DY090300272	02/01/09	DC TEL EQUIP (TRANSFER)	32.00	32.00
03-24	S5	DY090300955	02/01/09	DC TEL SERVICE (TRANSFER)	110.00	110.00
03-24	S5	DY090303041	02/01/09	DC TEL TOLLS (TRANSFER)	431.63	431.63
03-24	S5	DY090307285	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	106.41	106.41
03-26	S4	09085001098	02/01/09	RECORDING (TRANSFER)	1,200.05	1,200.05
03-26	P1	09ID0100148	01/22/09	TELECOMMUNICATION	366.51	366.51
03-26	P1	09ID0100149	01/20/09	TELECOMMUNICATION	217.16	217.16
03-26	P1	09ID0100143	02/09/09	SHIPPING	124.27	124.27
03-26	P1	09ID0100142	02/19/09	PHONE SERVICES	197.80	197.80
PRINTING AND REPRODUCTION					19,855.32	19,855.32
02-25	S3	09056000111	02/01/09	PHOTOGRAPHIC (TRANSFER)	21.50	21.50
03-17	P1	09ID0100132	02/13/09	PRINTING AND REPRODUCTION	1,877.00	1,877.00
03-17	P1	09ID0100133	02/13/09	PRINTING AND REPRODUCTION	2,019.00	2,019.00
03-17	P1	09ID0100135	01/08/09	PRINTING AND REPRODUCTION	219.65	219.65
03-26	P1	09ID0100140	02/17/09	BUSINESS CARDS	227.80	227.80
03-26	P1	09ID0100154	02/11/09	BUSINESS CARDS	281.55	281.55
PRINTING AND REPRODUCTION TOTALS:					4,646.50	4,646.50
OTHER SERVICES						
01-30	P9	OPR09012201	01/01/09	CMS PLAN	1,974.72	1,974.72
02-20	P9	OPR09012202	02/01/09	CMS PLAN	1,974.72	1,974.72
02-20	P9	OPR09018101	01/01/09	TECH MAINTENANCE	1,101.60	1,101.60
02-20	P9	OPR09018102	02/01/09	TECH MAINTENANCE	1,101.60	1,101.60
03-20	P9	OPR09012203	03/01/09	CMS PLAN	1,974.72	1,974.72
03-26	P1	09ID0100152	01/23/09	WEBSITE SERVICE	29.95	29.95
03-26	P1	09ID0100151	01/06/09	INTERNET INSTALLATION	341.00	341.00
OTHER SERVICES TOTALS:					8,498.31	8,498.31
SUPPLIES AND MATERIALS						
01-31	S1	DY090100193	01/01/09	OFFICE SUPPLY (TRANSFER)	884.32	884.32





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY E. MITCHELL—Con.						
OFFICE TOTALS:					264,989.60	264,989.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY090100263	01/20/09	02/01/09	FRANKED MAIL	-6.67
02-19	05	8M42600108	01/15/09	01/15/09	FRANKED MAIL	19,462.64
02-27	SF	DY090200347	02/20/09	03/01/09	FRANKED MAIL	-18.72
02-27	04	NW200901000	01/03/09	01/31/09	FRANKED MAIL	990.81
03-30	04	NW200902000	02/01/09	02/28/09	FRANKED MAIL	2,404.90
03-31	SF	DY090300324	03/20/09	04/01/09	FRANKED MAIL	-82.04
FRANKED MAIL TOTALS:					22,750.92	
PERSONNEL COMPENSATION						
ADAMSON, REED H						
			01/03/09	03/31/09	DISTRICT AIDE	13,444.44
			01/03/09	03/31/09	CONSTITUENT SERVICES DIRECTOR	15,155.56
			03/18/09	03/31/09	COMMUNICATIONS DIRECTOR	2,527.78
			01/03/09	03/31/09	SPECIAL ASSISTANT	8,555.56
			01/03/09	03/14/09	LEGISLATIVE AIDE	6,000.01
			03/15/09	03/31/09	LEGISLATIVE CORRESPONDENT	1,555.56
			01/03/09	03/14/09	CASEWORKER	2,325.94
			03/15/09	03/31/09	SENIOR DISTRICT AIDE	2,266.67
			01/06/09	03/31/09	TEMPORARY EMPLOYEE	4,125.35
			01/03/09	01/15/09	LEGISLATIVE CORRESPONDENT	1,083.34
			01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,955.56
			03/01/09	03/31/09	PRESS ASSISTANT	2,958.33
			01/03/09	02/28/09	STAFF ASSISTANT	5,155.57
			01/03/09	03/31/09	STAFF ASSISTANT	9,777.77
			01/03/09	02/13/09	COMMUNICATIONS DIRECTOR	9,680.55
			02/01/09	02/13/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,010.42
			01/03/09	03/31/09	DISTRICT DIRECTOR	20,777.77
			01/03/09	02/28/09	LEGISLATIVE CORRESPONDENT	7,411.11
			03/01/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	4,250.00
			01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,194.44
			01/03/09	03/31/09	DISTRICT DIRECTOR	24,811.10
			01/03/09	03/31/09	PART-TIME EMPLOYEE	3,666.67
			01/03/09	03/31/09	LEGISLATIVE DIRECTOR	20,777.77
			01/03/09	03/31/09	FIELD REPRESENTATIVE	9,777.77
PERSONNEL COMPENSATION TOTALS:					202,245.04	
PERSONNEL BENEFITS						
02-26	S7	09057000015	02/01/09	02/28/09	TRANSIT BENEFITS	545.09
03-31	S7	09090000015	03/01/09	03/31/09	TRANSIT BENEFITS	185.30
PERSONNEL BENEFITS TOTALS:					730.39	
TRAVEL						
01-23	P1	09AZ0500115	01/08/09	01/10/09	AF DIST-DC-DIST 7535 SHERWOOD	376.00
01-23	P1	09AZ0500116	01/07/09	01/09/09	LODGING	341.21

01-23	P1	09A20500117	DO	01/07/09	AIRFARE DIST-DC 0824	481.00
01-27	P1	09A20500123	ROBERT SHERWOOD	01/09/09	TRAVEL SUBSISTENCE	456.25
01-28	P1	09A20500130	SETH SCOTT	01/07/09	LODGING	228.94
01-28	P1	09A20500131	DO	01/08/09	LODGING	137.34
01-28	P1	09A20500132	DO	01/07/09	A/F DIST-DC-DIST 9624	300.40
01-29	P1	09A20500134	CITIBANK GOV CARD SERVICE	01/23/09	MBR A/F DC-AZ#5180	704.50
02-04	P1	09A20500139	DO	01/26/09	A/F DIST-DC#8586 MBR	349.60
02-04	P1	09A20500141	JOHN M TYMCZYNYN	01/08/09	LOCAL TRANSPORTATION	15.00
02-13	P1	09A20500147	CITIBANK GOV CARD SERVICE	01/29/09	MBR A/F DC-DIST	359.60
02-17	P1	09A20500146	JOHN M TYMCZYNYN	01/06/09	PRIVATE AUTO MILEAGE	205.70
02-17	P1	09A2050142A	ROBERT SHERWOOD	01/12/09	PRIVATE AUTO MILEAGE	103.46
03-03	P1	09A20500152	CITIBANK GOV CARD SERVICE	02/14/09	MEMBER AIRFARE DC-AZ 8236	694.60
03-05	P1	09A20500155	CARRIE L. SOLOMON	02/24/09	LOCAL TRANSPORTATION	14.00
03-05	P1	09A20500156	CITIBANK GOV CARD SERVICE	02/23/09	MBR A/F DIST-DC 3556	694.60
03-10	P1	09A20500159	DO	02/23/09	MBR A/F DIST-DC BC2CPJ	694.60
03-12	P1	09A20500165	ALEXIS C TAMERON	02/14/09	TRAVEL SUBSISTENCE	999.41
03-12	P1	09A20500164	CITIBANK GOV CARD SERVICE	02/26/09	MBR A/F DC-DIST 0184	694.60
03-12	P1	09A20500174	ERNESTINA BORQUEZ-SMITH	02/16/09	PRIVATE AUTO MILEAGE	82.72
03-12	P1	09A20500171	JOHN M TYMCZYNYN	01/29/09	LOCAL TRANSPORTATION	6.00
03-12	P1	09A20500173	DO	02/02/09	PRIVATE AUTO MILEAGE	212.85
03-26	P1	09A20500179	CITIBANK GOV CARD SERVICE	03/12/09	A/F DC-PDX 2385 MBR	694.60
03-27	P1	09A20500182	ALEXIS C TAMERON	03/05/09	TRAVEL SUBSISTENCE	1,037.43
03-27	P1	09A20500183	CITIBANK GOV CARD SERVICE	03/16/09	A/F DIST-DC #4723 MBR	694.60
TRAVEL TOTALS:						10,579.01
RENT, COMMUNICATION, UTILITIES						
ARCADIA MANAGEMENT GROUP						
01-21	P9	AZ0501R0901	AT&T MOBILITY	01/01/09	RENT-SCOTTSDALE	3,223.55
01-26	P1	09A20500120	VERIZON WIRELESS	12/07/08	TELECOMMUNICATIONS CHARGES	41.16
01-27	P1	09A20500121	UPS	01/07/09	TELECOMMUNICATIONS CHARGES	69.94
01-28	P1	09A20500133	COX COMMUNICATIONS	01/17/09	POSTAGE/MAILING SERVICE	10.33
01-31	HV	09A90300221	QWEST	12/18/08	UTILITIES	220.78
02-13	P1	09A20500148	UPS	12/19/08	TELEPHONE	323.51
02-13	P1	09A20500144	DO	01/17/09	DELIVERY	10.33
02-13	P1	09A20500145	DO	01/31/09	DELIVERY	21.00
02-20	S4	09051001073	ARCADIA MANAGEMENT GROUP	01/03/09	RECORDING (TRANSFER)	75.00
02-20	P9	AZ0501R0902	ARCADIA MANAGEMENT GROUP	02/01/09	RENT-SCOTTSDALE	3,223.55
02-26	S5	DY090200063	VERIZON WIRELESS	01/03/09	DC TEL EQUIP (TRANSFER)	255.00
02-26	S5	DY090200813	VERIZON WIRELESS	01/03/09	DC TEL SERVICE (TRANSFER)	112.50
02-26	S5	DY090201719	VERIZON WIRELESS	01/03/09	DC TEL TOLLS (TRANSFER)	1,173.27
02-26	S5	DY090206121	VERIZON WIRELESS	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	20.96
02-26	S5	DY090206741	VERIZON WIRELESS	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	21.21
03-05	P1	09A20500153	AT&T MOBILITY	02/18/09	TELECOMMUNICATIONS CHARGES	80.42
03-05	P1	09A20500157	COX COMMUNICATIONS	02/07/09	CABLE SERVICES	325.39
03-05	P1	09A20500154	VERIZON WIRELESS	03/07/09	TELECOMMUNICATIONS CHARGES	69.92
03-10	P1	09A20500160	UPS	02/28/09	POSTAGE/MAILING SERVICE	26.68
03-12	P1	09A20500163	QWEST	01/19/09	TELECOMMUNICATIONS CHARGES	323.57
03-12	P1	09A20500175	UPS	02/28/09	POSTAGE/MAILING SERVICE	7.16
03-12	P1	09A20500176	DO	02/21/09	POSTAGE/MAILING SERVICE	5.05
03-17	P9	AZ0502R0901	ARCADIA MANAGEMENT GROUP	01/01/09	PARKING-SCOTTSDALE	330.00
03-20	P9	AZ0501R0903	DO	03/01/09	RENT-SCOTTSDALE	3,388.55



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY E. MITCHELL—Con.						
03-24	S5	DY090300066	02/01/09	DC TEL EQUIP (TRANSFER)	44.00	
03-24	S5	DY090300797	02/01/09	DC TEL SERVICE (TRANSFER)	112.50	
03-24	S5	DY090301717	02/01/09	DC TEL TOLLS (TRANSFER)	849.49	
03-24	S5	DY090306026	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	20.96	
03-24	S5	DY090306645	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	25.80	
03-26	S4	9085001099	02/01/09	RECORDING (TRANSFER)	151.50	
03-27	P1	994Z0500186	03/14/09	POSTAGE/MAILING SERVICE	5.32	
03-27	P1	994Z0500181	03/07/09	TELECOMMUNICATIONS CHARGES	248.42	
03-30	S3	9089G00003	03/01/09	HIR GRAPHICS (TRANSFER)	72.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,888.82	
PRINTING AND REPRODUCTION						
01-30	P1	994Z0500135	01/13/09	PRINTING AND REPRODUCTION	30.00	
02-04	P1	994Z0500138	01/07/09	PRINTING AND REPRODUCTION	11.33	
02-13	P1	994Z0500143	01/23/09	PRINTING	40.00	
02-25	S3	9056000018	02/01/09	PHOTOGRAPHIC (TRANSFER)	9.60	
03-12	P1	994Z0500168	02/27/09	PRINTING AND REPRODUCTION	40.00	
03-26	P1	994Z0500178	03/11/09	PRINTING AND REPRODUCTION	152.50	
				PRINTING AND REPRODUCTION TOTALS:	283.43	
OTHER SERVICES						
02-03	P1	994Z0500136	02/01/09	SECURITY AND RELATED SERVICE	36.93	
02-20	P9	OPR09025001	01/01/09	CMS PLAN	1,900.00	
02-20	P9	OPR09025002	02/01/09	CMS PLAN	1,900.00	
02-24	P1	994Z0500149	03/01/09	SECURITY AND RELATED SERVICE	36.93	
03-11	P1	994Z0500161	01/01/09	SECURITY AND RELATED SERVICE	35.00	
03-20	P9	OPR09025003	03/01/09	CMS PLAN	1,900.00	
03-20	P9	OPR09029203	03/01/09	CMS PLAN	2,077.00	
				OTHER SERVICES TOTALS:	7,885.86	
SUPPLIES AND MATERIALS						
01-07	P1	994Z0500089	12/17/08	OFFICE SUPPLIES	2,358.17	
01-21	P1	994Z0500090	01/06/09	OFFICE SUPPLIES	62.81	
01-23	P1	994Z0500114	01/11/09	OFFICE SUPPLIES	33.86	
01-26	P1	994Z0500091	12/31/08	PUBLICATION/REFERENCE MATERIAL	18.00	
01-27	P1	994Z0500122	01/10/09	OFFICE SUPPLIES	4.20	
01-28	P1	994Z0500128	01/16/09	OFFICE SUPPLIES	190.34	
01-28	P1	994Z0500129	01/17/09	OFFICE SUPPLIES	35.14	
01-31	SF	DY090100022	02/01/09	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	S1	DY090100034	01/01/09	OFFICE SUPPLY (TRANSFER)	179.51	
01-31	HV	99490300220	12/31/08	CORR. 1/26/09 994Z0500091	-18.00	
02-04	P1	994Z0500137	01/24/09	FOOD & BEVERAGE FOR MEETINGS	70.35	
02-04	P1	994Z0500140	01/22/09	OFFICE SUPPLIES	162.10	
02-18	C2	NW200903000	01/09/09	OFFICE SUPPLIES	178.17	
02-24	P1	994Z0500150	02/12/09	OFFICE SUPPLIES	578.06	
02-26	P1	994Z0500151	05/04/09	PUBLICATION/REFERENCE MATERIAL	294.80	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HARRY E. MITCHELL—Con.						
		SCOTT, SETH I	01/01/09	COMMUNICATIONS DIRECTOR		416.67
		SHERWOOD, ROBERT S	01/01/09	DISTRICT DIRECTOR		472.22
		SOLOMON, CARRIE L	01/01/09	LEGISLATIVE CORRESPONDENT		255.55
		SWANSON, PAUL D	01/01/09	LEGISLATIVE ASSISTANT		222.22
		TAMERON, ALEXIS C	01/01/09	DISTRICT DIRECTOR		3,713.89
		TYMCZYSYN, JOHN M	01/01/09	PART-TIME EMPLOYEE		83.33
		WEISMAN, MATTHEW	01/01/09	LEGISLATIVE DIRECTOR		472.22
		WENDEL, ADRALYN	12/15/08	FIELD REPRESENTATIVE		2,000.00
		WIJENBURG, JOHN A	01/01/09	LEGISLATIVE AIDE		102.78
				PERSONNEL COMPENSATION TOTALS:		9,579.60
01-23	S7	09023000016	12/01/08	TRANSIT BENEFITS		544.74
02-28	S7	08305000020	10/01/08	TRANSIT BENEFITS		-534.32
				PERSONNEL BENEFITS TOTALS:		10.42
TRAVEL						
01-16	P1	09A20500096	12/05/08	PRIVATE AUTO MILEAGE		48.53
01-16	P1	09A20500097	12/02/08	PRIVATE AUTO MILEAGE		142.16
01-16	P1	09A20500095	11/06/08	PRIVATE AUTO MILEAGE		145.02
01-21	P1	09A20500103	01/02/09	A/F DIST-DC #3763		359.00
01-21	P1	09A20500104	12/16/08	TRAVEL SUBSISTENCE		585.75
01-22	P1	09A20500101	01/02/08	A/F DC-DIST #7021 MBR		704.50
03-06	HR	620479A	10/03/08	REFUND-OVEPAYMENT		-694.50
03-06	HR	620479A	10/04/08	REFUND-OVEPAYMENT		-364.50
03-06	HR	620479A	11/11/08	REFUND-OVEPAYMENT		-379.00
03-06	HR	620479A	12/08/08	REFUND-OVEPAYMENT		-704.50
03-06	HR	620479A	12/12/08	REFUND-OVEPAYMENT		-50.14
				TRAVEL TOTALS:		-207.68
RENT, COMMUNICATION, UTILITIES						
01-09	P1	09A20500087	12/18/08	POSTAGE/MAILING SERVICE		8.40
01-16	P1	09A20500099	12/18/08	UTILITIES		220.78
01-16	P1	09A20500092	11/19/08	TELECOMMUNICATIONS CHARGES		319.44
01-22	P1	09A20500112	12/20/08	UTILITIES		129.00
01-22	P1	09A20500107	11/21/08	POSTAGE/MAILING SERVICE		19.92
01-27	S5	DY090100064	12/01/08	DC TEL EQUIP (TRANSFER)		3,649.00
01-27	S5	DY090100856	12/01/08	DC TEL SERVICE (TRANSFER)		112.50
01-27	S5	DY090101765	12/01/08	DC TEL TOLLS (TRANSFER)		1,512.64
01-27	S5	DY090106050	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		20.96
01-27	S5	DY090106679	12/01/08	POSTAGE/MAILING SERVICE		17.60
01-27	P1	09A20500126	11/18/08	BOC CHANGE: 2360 TO 2345		5.33
01-31	HV	09A90300232	12/20/08	BOC CHANGE: 2360 TO 2345		129.00
01-31	HV	09A90300232	12/20/08	CORR. 1/16/09 09A20500099		-129.00
01-31	HV	09A90300221	12/18/08	TELECOMMUNICATIONS CHARGES		-220.78
03-12	P1	09A20500162	10/19/08	TELECOMMUNICATIONS CHARGES		319.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,114.23

PRINTING AND REPRODUCTION

01-16	P1	09A20500098	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	227.00
01-22	P1	09A20500102	DO	12/19/08	12/19/08	PRINTING AND REPRODUCTION	33.50
01-22	P1	09A20500108	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	73.50
01-22	P1	09A20500110	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	187.50
03-03	P5	8M4260010	CONSTITUENT CONTACT MAIL, INC	12/08/08	12/08/08	MASSPRINTING#10	22,248.30
PRINTING AND REPRODUCTION TOTALS:							22,769.80

OTHER SERVICES

01-13	P1	09A20500086	DIALOGCONCEPTS CORPORATION	12/11/08	12/11/08	EMAIL AND WEB RELATED SERVICES	15,000.00
01-16	P1	09A20500093	ARIZONA CENTER VISUALLY	12/15/08	12/15/08	JANITORIAL AND RELATED SERVICE	66.00
01-16	P1	09A20500094	CITY OF SCOTTSDALE	12/31/08	12/31/08	SECURITY AND RELATED SERVICE	10.00
01-28	F1	NN000025653	INTERAMERICA TECHNOLOGIES INC.	12/30/08	12/30/08	TRAINING	100.00
OTHER SERVICES TOTALS:							15,176.00

SUPPLIES AND MATERIALS

01-09	P1	09A20500088	CHRISTINE QUIGLEY	12/17/08	12/19/08	OFFICE SUPPLIES	132.38
01-21	P1	09A20500105	ALEXIS C TAMERON	12/27/08	12/27/08	HABITATION EXPENSE	221.55
01-21	P1	09A20500106	DO	12/27/08	12/27/08	OFFICE SUPPLIES	1,739.32
01-22	P1	09A20500113	CHRISTINE QUIGLEY	12/15/08	12/15/08	OFFICE SUPPLIES	151.68
01-22	P1	09A20500109	DEER PARK WATER	11/27/08	12/26/08	BOTTLED WATER	33.58
01-26	P1	09A20500100	THE SCOTTSDALE TIMES	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	18.00
01-27	P1	09A20500125	ARROWHEAD	11/27/08	12/26/08	BOTTLED WATER	9.70
01-27	P1	09A20500124	TIFFANY ROOSE	12/01/09	01/02/09	PUBLICATION/REFERENCE MATERIAL	40.00
01-31	SF	DY090100496		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	HV	09A90300220	THE SCOTTSDALE TIMES	12/31/08	12/31/08	PUBLICATION	18.00
02-18	C2	NW200903000	BOISE CASCADE	12/31/08	12/31/08	OFFICE SUPPLIES	510.93
02-18	C2	NW200903000	DO	12/31/08	12/31/08	OFFICE SUPPLIES	1,710.46
SUPPLIES AND MATERIALS TOTALS:							4,581.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58,162.63
OFFICE TOTALS:							58,162.63

2009 HON. ALAN B MOLLOHAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	528.59
PERSONNEL COMPENSATION	265,939.85
PERSONNEL BENEFITS	553.43
TRAVEL	3,061.55
RENT, COMMUNICATION, UTILITIES	19,344.90
PRINTING AND REPRODUCTION	6.40
OTHER SERVICES	2,997.61
SUPPLIES AND MATERIALS	4,086.89
EQUIPMENT	932.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,451.71
OFFICE TOTALS:	297,451.71

OFFICIAL EXPENSES OF MEMBERS

UNITED STATES POSTAL SERVICE							01/03/09	01/31/09	FRANKED MAIL	134.35
DO							02/01/09	02/28/09	FRANKED MAIL	394.24
FRANKED MAIL TOTALS:										528.59



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. ALAN B MOLLOHAN—Con.						
PERSONNEL COMPENSATION						
		AARONSON, JULIE E.	01/03/09	LEGIS ASST FOR APPROPRIATIONS	488.90	
		ABRAHAM, CATHERINE M.	01/03/09	AREA REPRESENTATIVE	15,376.68	
		BUNNER, BRIDGET A.	01/03/09	PERSONAL SECRETARY	19,555.57	
		BUTASH, JILL C.	01/03/09	SCHEDULER	17,111.11	
		COSTELLO, RYAN P.	01/03/09	LEGISLATIVE CORRESPONDENT	8,166.68	
		FREDERICKS, AUTUMN	01/03/09	SHARED EMPLOYEE	977.77	
		HERRING, DAVID D.	01/03/09	LEGISLATIVE ASSISTANT	26,111.12	
		JOHNSON, CATHELEEN M.	01/03/09	AREA REPRESENTATIVE	8,555.57	
		LANTZ, ASHLEY R.	01/03/09	LEGISLATIVE ASSISTANT	11,733.34	
		MARONEY, BRENDAN S.	01/03/09	LEGISLATIVE ASSISTANT	13,444.44	
		MCCARTY, MARY C.	01/03/09	CHIEF OF STAFF	40,423.44	
		MERANDI, GWENDOLYN J.	01/03/09	AREA REPRESENTATIVE	11,782.24	
		MOORE, BETSY G.	01/03/09	CASEWORKER	11,733.34	
		MOORHEAD, SALLY G.	01/03/09	SR APPROPRIATIONS ASSISTANT	488.90	
		RAPP, TAMMY L.	01/03/09	PROJECTS ASSISTANT	8,311.11	
		RITTENHOUSE, ANNA M.	01/03/09	PROJECTS DIRECTOR	14,666.67	
		SIMS JR, JAMES D.	01/03/09	SHARED EMPLOYEE	1,833.34	
		VARGO, JOHN E.	01/03/09	SPECIAL ASSISTANT	28,290.72	
		WETZEL, JUDY S.	01/03/09	AREA REPRESENTATIVE	12,222.24	
		WOOLDRIDGE, LINDA C.	01/03/09	CASEWORKER	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	265,939.85	
02-26	S7	09057000395	01/01/09	TRANSIT BENEFITS	276.97	
03-31	S7	09090000451	02/01/09	TRANSIT BENEFITS	276.46	
				PERSONNEL BENEFITS TOTALS:	553.43	
TRAVEL						
02-10	P1	09WV0100094	01/06/09	PRIVATE AUTO MILEAGE	125.40	
02-10	P1	09WV0100096	01/06/09	PRIVATE AUTO MILEAGE	460.90	
02-13	P1	09WV0100100	01/06/09	PRIVATE AUTO MILEAGE	281.60	
03-05	P1	09WV0100104	01/06/09	PRIVATE AUTO MILEAGE	338.05	
03-05	P1	09WV0100105	01/06/09	PRIVATE AUTO MILEAGE	173.80	
03-12	P1	09WV0100115	02/03/09	PRIVATE AUTO MILEAGE	147.40	
03-12	P1	09WV0100110	02/06/09	PRIVATE AUTO MILEAGE	173.80	
03-12	P1	09WV0100107	02/03/09	PRIVATE AUTO MILEAGE	490.05	
03-12	P1	09WV0100109	02/01/09	PARKING	3.00	
03-26	P1	09WV0100119	02/05/09	PRIVATE AUTO MILEAGE	315.70	
03-26	P1	09WV0100118	02/03/09	PRIVATE AUTO MILEAGE	531.85	
				TRAVEL TOTALS:	3,061.55	
RENT, COMMUNICATION, UTILITIES						
01-29	S6	WV1509R0901	01/01/09	GSA RENT MORGANTOWN	1,198.00	
01-29	S6	WV2991R0901	01/01/09	GSA RENT WHEELING	1,655.00	
01-29	S6	WV3818R0901	01/01/09	GSA RENT PARKERSBURG	965.00	

01-29	S6	WW766R0901	DO	01/01/09	GSA RENT CLARKSBURG	722.00
02-13	P1	09WV0100099	VERIZON	12/16/08	TELECOMM SERVICE	1,111.27
02-26	S5	DY090200764		01/03/09	DC TEL EQUIP (TRANSFER)	48.00
02-26	S5	DY090201335		01/03/09	DC TEL SERVICE (TRANSFER)	122.50
02-26	S5	DY090206065		01/03/09	DC TEL TOLLS (TRANSFER)	779.58
02-26	S5	DY090206599		01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	68.32
02-26	S5	DY090209574		01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	1,395.53
02-26	S6	WW1509R0902	GENERAL SERVICES ADMIN.	02/01/09	GSA RENT MORGANTOWN	1,198.00
02-26	S6	WW2991R0902	DO	02/01/09	GSA RENT WHEELING	1,552.00
02-26	S6	WW3818R0902	DO	02/01/09	GSA RENT PARKERSBURG	965.00
02-26	S6	WW766R0902	DO	02/01/09	GSA RENT CLARKSBURG	722.00
03-24	S5	DY090300751		02/01/09	DC TEL EQUIP (TRANSFER)	48.00
03-24	S5	DY090301321		02/01/09	DC TEL SERVICE (TRANSFER)	122.50
03-24	S5	DY090305967		02/01/09	DC TEL TOLLS (TRANSFER)	762.86
03-24	S5	DY090306504		02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	68.32
03-24	S5	DY090309512		02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	1,404.02
03-26	S6	WW1509R0903	GENERAL SERVICES ADMIN.	03/01/09	GSA RENT MORGANTOWN	1,198.00
03-26	S6	WW2991R0903	DO	03/01/09	GSA RENT WHEELING	1,552.00
03-26	S6	WW3818R0903	DO	03/01/09	GSA RENT PARKERSBURG	965.00
03-26	S6	WW766R0903	DO	03/01/09	GSA RENT CLARKSBURG	722.00
02-25	S3	09056000333	PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	19,344.90
						6.40
					PHOTOGRAPHIC (TRANSFER)	6.40
01-29	S6	WW1509S0901	DEPART OF HOMELAND SECURITY	01/01/09	SECURITY MORGANTOWN	178.41
01-29	S6	WW2991S0901	DO	01/01/09	SECURITY WHEELING	81.79
01-29	S6	WW3818S0901	DO	01/01/09	SECURITY PARKERSBURG	264.76
01-29	S6	WW766S0901	DO	01/01/09	SECURITY CLARKSBURG	42.13
02-20	P9	OPR09003201	CENTURUM, INC.	01/01/09	MAINTENANCE GOLD PLAN	426.60
02-20	P9	OPR09003202	DO	02/01/09	MAINTENANCE GOLD PLAN	426.60
02-26	S6	WW1509S0902	DEPART OF HOMELAND SECURITY	02/01/09	SECURITY MORGANTOWN	178.41
02-26	S6	WW2991S0902	DO	02/01/09	SECURITY WHEELING	81.79
02-26	S6	WW3818S0902	DO	02/01/09	SECURITY PARKERSBURG	264.76
02-26	S6	WW766S0902	DO	02/01/09	SECURITY CLARKSBURG	42.13
03-20	P9	OPR09003203	CENTURUM, INC.	03/01/09	MAINTENANCE GOLD PLAN	426.60
03-26	S6	WW1509S0903	DEPART OF HOMELAND SECURITY	03/01/09	SECURITY MORGANTOWN	194.95
03-26	S6	WW2991S0903	DO	03/01/09	SECURITY WHEELING	81.79
03-26	S6	WW3818S0903	DO	03/01/09	SECURITY PARKERSBURG	264.76
03-26	S6	WW766S0903	DO	03/01/09	SECURITY CLARKSBURG	42.13
			SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	2,997.61
01-31	S1	DY090100524		01/01/09	OFFICE SUPPLY (TRANSFER)	256.96
02-09	P1	09WV0100085	FINANCIAL TIMES	03/26/09	PUBLICATION/REFERENCE MATERIAL	315.14
02-09	P1	09WV0100084	JILL C. BUTASH	01/18/09	OFFICE SUPPLIES	28.24
02-09	P1	09WV0100081	MOUNTAIN STATEMAN	02/24/09	PUBLICATION/REFERENCE MATERIAL	91.35
02-09	P1	09WV0100082	SALLY GAINES MOORHEAD	01/16/09	FOOD & BEVERAGE FOR MEETINGS	14.97
02-09	P1	09WV0100083	DO	01/09/09	FOOD & BEVERAGE FOR MEETINGS	22.77
02-09	P1	09WV0100089	THE PARKERSBURG NEWS	01/15/09	PUBLICATION/REFERENCE MATERIAL	151.58



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN B MOLLOHAN—Con.						
02-09	P1	09WW0100090 DO	02/18/09	PUBLICATION/REFERENCE MATERIAL	156.00	
02-09	P1	09WW0100092 WEST VA PRESS CLIPPING BUREAU	01/01/09	PUBLICATION/REFERENCE MATERIAL	179.30	
02-10	P1	09WW0100095 GWENDOLYN J MERANDI	01/06/09	FOOD AND BEVERAGE	15.00	
02-10	P1	09WW0100097 JUDY S. WETZEL	01/06/09	FOOD AND BEVERAGE	6.00	
02-10	P1	09WW0100093 LINDA C WOOLDRIDGE	01/26/09	OFFICE SUPPLIES	42.39	
02-10	P1	09WW0100091 THE PARKERSBURG NEWS	01/09/09	OFFICE SUPPLIES	67.66	
02-10	P1	09WW0100086 THE PARSONS ADVOCATE	01/31/09	PUBLICATION/REFERENCE MATERIAL	30.00	
02-10	P1	09WW0100087 WHEELING NEWSPAPER INC	01/12/09	PUBLICATION/REFERENCE MATERIAL	67.60	
02-13	P1	09WW0100101 MARY COLLEEN MCCARTY	01/29/09	OFFICE SUPPLIES	51.75	
02-28	S1	DY090200521 DAVID L. ANDRUKITUS, INC.	02/01/09	OFFICE SUPPLY (TRANSFER)	728.06	
03-05	P1	09WW0100103 DEER PARK	02/11/09	OFFICE SUPPLIES	33.50	
03-05	C1	NW200906203 DO	01/31/09	BOTTLED WATER	8.00	
03-05	C1	NW200906203 RITCHIE GAZETTE	01/06/09	BOTTLED WATER	30.00	
03-05	P1	09WW0100106 SALLY GAINES MOORHEAD	03/09/09	ANNUAL SUBSCRIPTION	30.00	
03-05	P1	09WW0100102 BRIDGER ANN BUNNER	02/07/09	FOOD AND BEVERAGE	24.95	
03-12	P1	09WW0100112 CATHERINE ABRAHAM	02/06/09	FOOD AND BEVERAGE	146.97	
03-12	P1	09WW0100116 GWENDOLYN J MERANDI	02/25/09	FOOD AND BEVERAGE	5.00	
03-12	P1	09WW0100111 JUDY S. WETZEL	02/06/09	FOOD AND BEVERAGE	25.00	
03-12	P1	09WW0100108 MARY COLLEEN MCCARTY	02/03/09	FOOD AND BEVERAGE	9.00	
03-12	P1	09WW0100113 WEST VA PRESS CLIPPING BUREAU	02/20/09	OFFICE SUPPLIES	367.44	
03-13	P1	09WW01RW091 PARKERSBURG OFFICE SUPPLY	02/01/09	SUBSCRIPTION	189.75	
03-25	P2	OSS51764 ALLIANCE MICRO	01/09/09	OFFICE SUPPLIES	67.66	
03-25	P2	OSS51764 DO	02/23/09	BROTHER INTELLIFAX 1960C (BLAC	59.00	
03-25	P2	OSS51764 DAILY TIMES	02/23/09	OVERNIGHT SHIPPING FEE	5.00	
03-26	P1	09WW0100120 MARY COLLEEN MCCARTY	02/23/09	BROTHER INTELLIFAX 1960C 3-PKG	29.00	
03-27	P1	09WW0100121	03/23/09	PUBLICATION/REFERENCE MATERIAL	164.00	
03-31	S1	DY090300521	01/15/09	HABITATION EXPENSE	330.57	
			03/01/09	OFFICE SUPPLY (TRANSFER)	337.28	
				SUPPLIES AND MATERIALS TOTALS:	4,086.89	
01-29	S8	MA000852339 EQUIPMENT			258.33	
02-10	P2	0FP0801203A CENTURUM, INC.	01/01/09	EQUIPMENT MAINT (TRANSFER)	157.50	
02-26	S8	MA000859311	09/15/08	T&M WORK ORDER	258.33	
03-27	S8	MA000866075	02/01/09	EQUIPMENT MAINT (TRANSFER)	258.33	
			03/01/09	EQUIPMENT MAINT (TRANSFER)	932.49	
				EQUIPMENT TOTALS:	297.451.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	297.451.71	
2008 HON. ALAN B MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301 UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL	200.77	
					200.77	
					FRANKED MAIL TOTALS:	

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## PERSONNEL COMPENSATION

NAME	DATE	POSITION	AMOUNT
ARONSON, JULIE E.	01/01/09	LEGIS ASST FOR APPROPRIATIONS	11.11
ABRAHAM, CATHERINE M	01/02/09	AREA REPRESENTATIVE	339.99
BUNNER, BRIDGET A.	01/02/09	PERSONAL SECRETARY	5,444.44
BUTASH, JILL C.	12/01/08	SCHEDULER	5,388.88
COSTELLO RYAN P	01/02/09	LEGISLATIVE CORRESPONDENT	186.66
FREDERICKS, AUTUMN	01/01/09	SHARED EMPLOYEE	22.22
HERRING, DAVID D.	01/02/09	LEGISLATIVE ASSISTANT	555.55
JOHNSON CATHLEEN M	01/02/09	AREA REPRESENTATIVE	194.44
LANTZ ASHLEY R	12/01/08	LEGISLATIVE ASSISTANT	3,766.66
MARONEY, BRENDAN S.	01/02/09	LEGISLATIVE ASSISTANT	305.55
MCCARTY, MARY C.	01/01/09	CHIEF OF STAFF	909.97
MERANDI, GWENDOLYN J.	01/02/09	AREA REPRESENTATIVE	267.77
MOORE, BETSY G.	01/02/09	CASEWORKER	266.66
MOORHEAD, SALLY G.	01/02/09	SR APPROPRIATIONS ASSISTANT	11.11
RAPP, TAMMY L.	01/02/09	PROJECTS ASSISTANT	188.88
RITTENHOUSE, ANNA M	01/01/09	PROJECTS DIRECTOR	333.33
SIMS JR, JAMES D.	01/02/09	SHARED EMPLOYEE	41.66
VARGO, JOHN E.	01/02/09	SPECIAL ASSISTANT	611.11
WETZEL, JUDY S.	01/01/09	AREA REPRESENTATIVE	271.77
WOOLDRIDGE, LINDA C.	01/02/09	CASEWORKER	333.33
PERSONNEL COMPENSATION TOTALS:			19,437.09

## PERSONNEL BENEFITS

01-23	S7	09023000441	12/01/08	12/31/08	TRANSIT BENEFITS	276.62
02-28	S7	08305000409	10/01/08	10/31/08	TRANSIT BENEFITS	-276.92
PERSONNEL BENEFITS TOTALS:						-0.30

## TRAVEL

01-14	P1	09WV0100067	CATHERINE ABRAHAM	12/02/08	12/15/08	MILEAGE	225.23
01-14	P1	09WV0100063	CATHLEEN M JONSON	12/02/08	12/18/08	PRIVATE AUTO MILEAGE	203.58
01-14	P1	09WV0100061	GWENDOLYN J MERANDI	12/05/08	12/19/08	PRIVATE AUTO MILEAGE	26.33
01-14	P1	09WV0100066	TAMMY LYNN RAPP	12/04/08	12/19/08	PRIVATE AUTO MILEAGE	146.84
01-21	P1	09WV0100069	JUDY S. WETZEL	12/02/08	12/19/08	PRIVATE AUTO MILEAGE	326.43
01-26	P1	09WV0100080	ANNA M RITTENHOUSE	12/08/08	12/09/08	PRIVATE AUTO MILEAGE	56.16
TRAVEL TOTALS:							984.57

## RENT, COMMUNICATION, UTILITIES

DATE	TIME	FROM	TO	DESCRIPTION	AMOUNT	BALANCE
01-21	P1	09WW0100072		VERIZON		
01-21	P1	09WW0100073		DO		
01-26	P1	09WW0100076		DO		
01-27	S5	DY090100808				
01-27	S5	DY090101376				
01-27	S5	DY090105995				
01-27	S5	DY090106531				
01-27	S5	DY090109630				
02-09	P1	09WW0100098		VERIZON		
10/16/08				TELECOMMUNICATIONS CHARGES		1,117.72
11/16/08				TELECOMMUNICATIONS CHARGES		1,119.17
11/24/08				TELECOMM SERVICE		80.18
12/31/08				DC TEL EQUIP (TRANSFER)		48.00
12/31/08				DC TEL SERVICE (TRANSFER)		122.50
12/31/08				DC TEL TOLLS (TRANSFER)		747.75
12/31/08				DISTRICT OFC TEL EQUIP (TRFR)		68.32
12/31/08				DISTRICT OFC TEL TOLLS (TRFR)		1,401.89
12/24/08				TELECOMMUNICATIONS CHARGES		80.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,785.71

## SUPPLIES AND MATERIALS

01-14	P1	09W0V100068	CATHERINE ABRAHAM	12/19/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS	5.00
01-14	P1	09W0V100062	GWENDOLYN J MERANDI	12/05/08	12/05/08	FOOD AND BEVERAGE	5.00
01-14	P1	09W0V100065	SALLY GAINES MOORHEAD	01/01/09	01/01/09	OFFICE SUPPLIES	30.73

## RENT, COMMUNICATION, UTILITIES TOTALS:

FOOD & BEVERAGE FOR MEETINGS .....	5.00
FOOD AND BEVERAGE .....	5.00
OFFICE SUPPLIES .....	30.73



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. ALAN B MOLLOHAN—Cont.						
01-14	P1	09WV0100064	12/01/08	SUBSCRIPTION	208.75	
01-15	C1	NW200901405	11/30/08	BOTTLED WATER	8.00	
01-21	P1	09WV0100071	12/16/08	FOOD & BEVERAGE FOR MEETINGS	114.20	
01-21	P1	09WV0100070	11/21/08	FOOD & BEVERAGE FOR MEETINGS	6.00	
01-26	P1	09WV0100077	11/20/08	OFFICE SUPPLIES	537.50	
01-26	P1	09WV0100075	12/21/08	OFFICE SUPPLIES	87.93	
01-26	P1	09WV0100074	12/09/08	OFFICE SUPPLIES	20.13	
01-26	P1	09WV0100079	12/16/08	OFFICE SUPPLIES	300.17	
01-26	P1	09WV0100078	12/22/08	OFFICE SUPPLIES	569.91	
01-30	P2	0SS51086	12/23/08	COLOR HP LASERJET CARTRIDGE #	238.00	
01-30	P2	0SS51086	12/23/08	BLACK HP 45 #51645A	206.50	
01-30	P2	0SS51086	12/23/08	COLOR HP 97 #C9363WN	297.00	
01-30	P2	0SS51086	12/23/08	BLACK HP 96 #8767WN	324.50	
01-30	P2	0SS51086	12/23/08	BROTHER INTELLIFAX 1960C LC51	9.70	
01-30	P2	0SS51086	12/23/08	BROTHER INTELLIFAX 1960C LC51M	9.70	
01-30	P2	0SS51086	12/23/08	XEROX COPIER CARTRIDGE #106R1	64.65	
01-30	P2	0SS51086	12/23/08	OKI PRINTER BLACK #43459304	133.76	
01-30	P2	0SS51086	12/23/08	OKI PRINTER YELLOW #43459301	187.50	
01-30	P2	0SS51086	12/23/08	OKI PRINTER MAGENTA #43459302	187.50	
01-30	P2	0SS51086	12/23/08	HP LASER 5500 BLACK #C9730A	220.00	
01-30	P2	0SS51086	12/23/08	HP LASER 5500 MAGENTA #C9733A	299.00	
01-30	P2	0SS51086	12/23/08	HP LASER 5500 YELLOW #C9732A	299.00	
01-30	P2	0SS51086	12/23/08	HP LASER 5500 CYAN #C9731A	299.00	
01-30	P2	0SS51086	12/23/08	XEROX WORKCENTRE 7655 BLACK #6	191.25	
01-30	P2	0SS51086	12/23/08	XEROX WORKCENTRE 7655 CYAN #6	182.00	
01-30	P2	0SS51086	12/23/08	XEROX WORKCENTRE 7655 MAGENTA	182.00	
01-30	P2	0SS51086	12/23/08	XEROX WORKCENTRE 7655 YELLOW #	16.99	
01-30	P2	0SS51086	12/23/08	BROTHER INTELLIFAX 1960C LC51	187.50	
01-30	P2	0SS51086	12/23/08	OKI PRINTER TONER CARTRIDGE CY	8.00	
01-30	P2	0SS51086	12/31/08	BOTTLED WATER	30.00	
02-03	C1	NW200903004	12/02/08	BOTTLED WATER	2.00	
02-03	C1	NW200903004	12/31/08	PUBLICATION/REFERENCE MATERIAL	57.20	
02-09	P1	09WV0100088	01/02/09	PUBLICATION/REFERENCE MATERIAL	5,717.77	
SUPPLIES AND MATERIALS TOTALS:					31,125.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					31,125.61	
OFFICE TOTALS:					31,125.61	

2007 HON. ALAN B MOLLOHAN	01/01/08	LEGISLATIVE CORRESPONDENT	1,500.00
OFFICIAL EXPENSES OF MEMBERS			1,500.00
PERSONNEL COMPENSATION			
LANTZ, ASHLEY R			
PERSONNEL COMPENSATION TOTALS:			

2009 HON. DENNIS MOORE  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

1,500.00  
1,500.00

FRANKED MAIL .....	8,514.09
PERSONNEL COMPENSATION .....	260,186.69
PERSONNEL BENEFITS .....	944.89
TRAVEL .....	2,714.42
RENT, COMMUNICATION, UTILITIES .....	21,618.69
PRINTING AND REPRODUCTION .....	16.00
OTHER SERVICES .....	1,109.90
SUPPLIES AND MATERIALS .....	4,161.37
EQUIPMENT .....	1,153.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,419.58
OFFICE TOTALS:	300,419.58

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200901000	FRANKED MAIL
03-27	0P	9USPS020003	UNITED STATES POSTAL SERVICE
03-30	04	NW200902000	DO
			DO

PERSONNEL COMPENSATION

		ALBRECHT, KEVIN J.	
		ANDERSON, CAROLYN B.	
		AVELLINO, ROSEMARIE N.	
		BAULEKE, HOWARD P.	
		BEUKELMAN, JAN	
		BLACK, REBECCA	
		DEVILLE, ALICIA R.	
		FAST, BECKY	
		GOODMAN, STEVEN L.	
		HALL, LAURA M.	
		LOCHNER, SARAH J.	
		MCCLENDON, MEGAN L.	
		MILES, ADAM C.	
		MONTGOMERY GLEE R.	
		NAYLOR, BRANDON	
		PETERSON, ANDREA	
		PETERSON, MICHAEL	
		SEARS, GLEN R.	
		DO	
		STINSON, SCOTT A.	
		WENDT, CYNTHIA S.	
		WORLEY, WILLIAM C.	

PERSONNEL BENEFITS

02-26	S7	09057000166	
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01/03/09	01/31/09	FRANKED MAIL	817.38
02/01/09	02/28/09	FRANKED MAIL	4,236.03
02/01/09	02/28/09	FRANKED MAIL	3,460.68
		FRANKED MAIL TOTALS:	8,514.09

01/03/09	03/31/09	DISTRICT DIRECTOR	19,311.10
01/03/09	03/31/09	SPECIAL ASSISTANT	13,933.33
01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,266.67
01/03/09	03/31/09	CHIEF OF STAFF	33,733.33
03/05/09	03/31/09	LEGISLATIVE CORRESPONDENT	2,166.67
01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	15,400.00
01/03/09	03/31/09	CONSTITUENT SERVICE AIDE	12,222.23
01/03/09	03/31/09	CONSTITUENT SERVICE DIRECTOR	17,355.56
01/03/09	03/31/09	CONSTITUENT SERVICES AIDE	12,466.67
01/03/09	03/31/09	LEGISLATIVE DIRECTOR	15,888.90
01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,222.23
01/03/09	03/31/09	CONSTITUENT SERVICES AIDE	9,044.44
01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,222.23
01/03/09	03/31/09	CONSTITUENT SERVICES AIDE	10,511.10
01/03/09	03/31/09	LEG CORR. SYS ADMIN. OFFICE MGR	10,266.67
01/03/09	03/31/09	PART-TIME EMPLOYEE	2,786.67
01/03/09	03/31/09	STAFF ASSISTANT	8,066.67
01/03/09	03/04/09	LEGISLATIVE ASSISTANT/COMMUNIC	9,472.22
03/05/09	03/31/09	PART-TIME EMPLOYEE	1,805.56
01/03/09	03/31/09	EXECUTIVE ASSISTANT	10,266.67
01/03/09	03/31/09	PART-TIME EMPLOYEE	9,777.77
01/03/09	03/31/09	CONSTITUENT SERVICE AIDE	11,000.00
		PERSONNEL COMPENSATION TOTALS:	260,186.69

02/01/09	02/28/09	TRANSIT BENEFITS	705.97
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS MOORE—Con.						
03-31	S7	09090000179	03/01/09	TRANSIT BENEFITS	238.92	238.92
PERSONNEL BENEFITS TOTALS:					944.89	944.89
TRAVEL						
01-21	P1	09KS0300107	01/02/09	MEMBER AIRFARE DISTRICT-DC 2994	290.70	290.70
01-27	P1	09KS0300112	01/09/09	A/F DC-DIST #3157	147.60	147.60
01-27	P1	09KS0300113	01/13/09	A/F DIST-DC #3157	206.60	206.60
03-19	P1	09KS0300160	01/30/09	TRAVEL MILEAGE	94.65	94.65
03-19	P1	09KS0300155	01/26/09	MBR R/T A/F DC-DIST 3350	413.20	413.20
03-19	P1	09KS0300156	02/02/09	MBR A/F DIST-DC 3865	290.70	290.70
03-19	P1	09KS0300157	02/10/09	MBR A/F DIST-DC 4024	122.60	122.60
03-19	P1	09KS0300158	02/27/09	MBR A/F DC-DIST 4761	206.60	206.60
03-19	P1	09KS0300149	03/01/09	PARKING	35.00	35.00
03-24	P1	09KS0300179	01/19/09	PRIVATE AUTO MILEAGE	85.25	85.25
03-24	P1	09KS0300182	02/15/09	PRIVATE AUTO MILEAGE	113.30	113.30
03-24	P1	09KS0300167	02/07/09	PRIVATE AUTO MILEAGE	53.52	53.52
03-24	P1	09KS0300161	03/06/09	MBR R/T A/F DC-DIST	473.20	473.20
03-24	P1	09KS0300163	02/02/09	PRIVATE AUTO MILEAGE	181.50	181.50
TRAVEL TOTALS:					2,714.42	2,714.42
RENT, COMMUNICATION, UTILITIES						
01-13	P1	09KS0300082	01/14/09	UTILITIES	53.91	53.91
01-21	P9	KS0301R0901	01/31/09	RENT-OVERLAND PARK	2,375.65	2,375.65
01-27	P1	09KS0300121	01/31/09	UTILITIES	358.53	358.53
01-27	P1	09KS0300122	01/31/09	UTILITIES	520.74	520.74
01-27	P1	09KS0300120	02/14/09	UTILITIES	53.91	53.91
01-27	P1	09KS0300115	01/21/09	UTILITIES	53.46	53.46
01-29	S6	KS3669R0901	01/31/09	GSA RENT KANSAS CITY	1,695.00	1,695.00
01-29	P1	09KS0300116	02/21/09	UTILITIES	53.46	53.46
02-05	P1	09KS0300140	02/01/09	DO PARKING	35.00	35.00
02-20	P9	KS0301R0902	02/01/09	RENT-OVERLAND PARK	2,375.65	2,375.65
02-26	S5	DY090200333	01/31/09	DC TEL EQUIP (TRANSFER)	70.00	70.00
02-26	S5	DY090201019	01/31/09	DC TEL SERVICE (TRANSFER)	117.50	117.50
02-26	S5	DY090203474	01/31/09	DC TEL TOLLS (TRANSFER)	785.78	785.78
02-26	S5	DY090206271	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.01	44.01
02-26	S5	DY090207613	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	623.28	623.28
02-26	S6	KS3669R0902	02/28/09	GSA RENT KANSAS CITY	1,695.00	1,695.00
03-19	P1	09KS0300152	01/22/09	TELEPHONE SERVICE	176.58	176.58
03-19	P1	09KS0300146	03/25/09	UTILITIES	94.95	94.95
03-20	P9	KS0301R0903	03/31/09	RENT-OVERLAND PARK	2,375.65	2,375.65
03-20	P9	KS0302R0901	01/31/09	RENT-LAWRENCE	1,075.00	1,075.00
03-20	P9	KS0302R0902	02/28/09	RENT-LAWRENCE	1,075.00	1,075.00
03-20	P9	KS0302R0903	03/31/09	RENT-LAWRENCE	1,075.00	1,075.00
03-24	S5	DY090300333	02/28/09	DC TEL EQUIP (TRANSFER)	156.00	156.00
03-24	S5	DY0903001004	02/28/09	DC TEL SERVICE (TRANSFER)	125.00	125.00

03-24	S5	DY090303402	.....	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	771.84
03-24	S5	DY090306179	.....	02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	44.01
03-24	S5	DY090307526	.....	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	621.35
03-24	P1	09KS0300165	BLACK HILLS ENERGY	01/29/08	01/29/08	UTILITIES	179.22
03-24	P1	09KS0300173	DO	12/30/08	01/29/09	UTILITIES	212.70
03-24	P1	09KS0300186	EVEREST CONNECTIONS	02/01/09	02/28/09	UTILITIES	520.71
03-24	P1	09KS0300187	DO	02/01/09	02/28/09	UTILITIES	353.68
03-24	P1	09KS0300170	TIME WARNER CABLE	01/26/09	02/25/09	UTILITIES	89.95
03-24	P1	09KS0300175	UPS	01/31/09	01/31/09	POSTAGE/MAILING SERVICE	12.26
03-26	S6	K33669R0903	GENERAL SERVICES ADMIN	03/01/09	03/31/09	GSA RENT KANSAS CITY	1,695.00
03-28	P1	09KS0300193	SUNFLOWER BROADBAND	02/15/09	03/14/09	UTILITIES	53.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,618.69
02-25	S3	09056000135	PRINTING AND REPRODUCTION	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	16.00
01-27	P1	09KS0300125	OTHER SERVICES	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	712.50
01-29	S6	K33669S0901	ICONSTITUENT	01/01/09	01/31/09	SECURITY KANSAS CITY	132.56
02-26	S6	K33669S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY KANSAS CITY	132.56
03-26	S6	K33669S0903	DO	03/01/09	03/31/09	SECURITY KANSAS CITY	132.28
						OTHER SERVICES TOTALS:	1,109.90
01-27	P1	09KS0300114	SUPPLIES AND MATERIALS	01/09/09	01/09/09	OFFICE SUPPLIES	24.50
01-31	P1	09KS0300132	EQUAL EXCHANGE	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	70.00
01-31	S1	DY090100232	KCK CHAMBER	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	858.84
02-05	P1	09KS0300142	EQUAL EXCHANGE	02/02/09	02/02/09	OFFICE SUPPLIES	45.21
02-27	SF	DY090200184	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-633.25
02-27	SF	DY090200787	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-137.70
02-28	S1	DY090200230	ALLIANCE MICRO	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	626.59
03-03	P2	QSS51701	DEER PARK	02/17/09	02/17/09	TONER - FOR WORKCENTRE 4118,	198.00
03-05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906201	DO	01/16/09	01/16/09	BOTTLED WATER	45.00
03-19	P1	09KS0300148	HINCKLEY SPRINGS	01/21/09	02/12/09	BOTTLED WATER	69.42
03-19	P1	09KS0300147	KANSAS CITY BUSINESS JOURNAL	02/17/09	02/17/09	PUBLICATIONS	84.95
03-19	P1	09KS0300153	KANSAS CITY STAR	02/24/09	02/24/09	PUBLICATIONS	197.37
03-19	P1	09KS0300154	DO	02/24/09	02/24/09	PUBLICATIONS	197.42
03-19	P1	09KS0300151	LEADERSHIP DIRECTORIES, INC.	02/13/09	02/13/09	PUBLICATIONS	451.25
03-19	P1	09KS0300150	THE EUDORA NEWS	02/19/09	02/19/09	PUBLICATIONS	79.58
03-24	P2	OSM40007	ALLIANCE MICRO	03/03/09	03/03/09	CARD SCAN, CARD SCANNER #CS-A	270.00
03-24	P1	09KS0300166	CYNTHIA S WENDT	02/12/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	32.00
03-24	P1	09KS0300174	GREATER KANSAS CITY CHAMBER OF	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	12.00
03-24	P1	09KS0300184	DO	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	30.00
03-24	P1	09KS0300169	HINCKLEY SPRINGS	01/12/09	01/13/09	BOTTLED WATER	45.76
03-24	P1	09KS0300171	MEDIA LIBRARY	01/20/09	01/20/09	PUBLICATION/REFERENCE MATERIAL	100.00
03-24	P1	09KS0300172	NORTHEAST JOHNSON COUNTY	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	30.00
03-24	P1	09KS0300183	DO	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	15.00
03-24	P1	09KS0300164	OFFICEMAX CREDIT PLAN	02/20/09	02/20/09	OFFICE SUPPLIES	190.39
03-24	P1	09KS0300185	RICOH AMERICAS CORP	01/16/09	01/16/09	OFFICE SUPPLIES	176.97
03-24	P1	09KS0300176	ROTARY CLUB OF MCK	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	20.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS MOORE—Con.						
03-24	P1	09KS0300162	02/28/09	OFFICE SUPPLY	70.97	
03-24	P1	09KS0300168	01/17/09	OFFICE SUPPLIES	135.70	
03-28	P1	09KS0300191	08/09/09	PUBLICATIONS	40.00	
03-28	P1	09KS0300192	01/29/09	PUBLICATIONS	131.95	
03-28	P1	09KS0300189	01/05/09	OFFICE SUPPLY	46.72	
03-28	P1	09KS0300190	01/05/09	OFFICE SUPPLIES	24.95	
03-30	P1	09KS0300194	02/12/09	FOOD & BEVERAGE	15.00	
03-31	SF	DY090300159	03/20/09	OFFICE SUPPLY (TRANSFER)	-1,038.75	
03-31	SF	DY090300715	03/20/09	OFFICE SUPPLY (TRANSFER)	-105.30	
03-31	S1	DY090300229	03/31/09	OFFICE SUPPLY (TRANSFER)	1,732.83	
				SUPPLIES AND MATERIALS TOTALS:	4,161.37	
01-29	S8	MA000850573	01/01/09	EQUIPMENT MAINT (TRANSFER)	384.51	
02-26	S8	MA000857809	02/01/09	EQUIPMENT MAINT (TRANSFER)	384.51	
03-27	S8	MA000864517	03/01/09	EQUIPMENT MAINT (TRANSFER)	384.51	
				EQUIPMENT TOTALS:	1,153.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,419.58	
				OFFICE TOTALS:	300,419.58	
2008 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	FRANKED MAIL	1,860.64	
			12/31/08	FRANKED MAIL	1,860.64	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ALBRECHT, KEVIN J.	01/01/09	DISTRICT DIRECTOR	388.89	
		ANDERSON, CAROLYN B.	01/01/09	SPECIAL ASSISTANT	300.00	
		AVELLINO, ROSEMARIE N.	01/01/09	LEGISLATIVE CORRESPONDENT	200.00	
		BAULEKE, HOWARD P.	01/01/09	CHIEF OF STAFF	738.89	
		BLACK, REBECCA	01/01/09	COMMUNICATIONS DIRECTOR	294.44	
		DEVILLE, ALICIA R.	01/01/09	CONSTITUENT SERVICE AIDE	244.44	
		FAST, BECKY	01/01/09	CONSTITUENT SERVICE DIRECTOR	383.33	
		GOODMAN, STEVEN L.	01/01/09	CONSTITUENT SERVICES AIDE	277.78	
		HALL, LAURA M.	01/01/09	LEGISLATIVE DIRECTOR	322.22	
		LOCHNER, SARAH J.	01/01/09	LEGISLATIVE ASSISTANT	238.89	
		MCCLENDON, MEGAN L.	01/01/09	CONSTITUENT SERVICES AIDE	194.44	
		MILES, ADAM C.	01/01/09	LEGISLATIVE ASSISTANT	238.89	
		MONTGOMERY, GLEE R.	01/01/09	CONSTITUENT SERVICES AIDE	216.67	
		NAYLOR, BRANDON	01/01/09	LEG CORR.SYS ADMIN.OFFICE MGR	205.56	
		PETERSON, ANDREA	01/01/09	PART-TIME EMPLOYEE	60.00	
		PETERSON, MICHAEL	01/01/09	STAFF ASSISTANT	177.78	
		SEARS, GLEN R.	01/01/09	LEGISLATIVE ASSISTANT/COMMUNIC	238.89	
		STINSON, SCOTT A.	01/01/09	EXECUTIVE ASSISTANT	200.00	

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS MOORE—Con.						
01-27	P1	09KS0300131	11/24/08	POSTAGE/MAILING SERVICE	12.00	12.00
01-30	HR	620455	08/23/08	REFUND: OVERPAYMENT	-59.99	-59.99
03-26	P1	09KS0300188	08/26/08	TEMPORARY SPACE RENTAL	60.00	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:					3,502.61	
PRINTING AND REPRODUCTION						
01-13	P1	09KS0300091	12/04/08	PRINTING AND REPRODUCTION	70.00	70.00
01-14	P5	8M4313005	04/02/08	MASSPRINTING#5	1,008.00	1,008.00
01-14	P5	8M4313019	05/01/08	MASSPRINTING#19	19,271.00	19,271.00
01-16	OP	09GPO120803	10/20/08	PRINTING	135.00	135.00
01-16	OP	09GPO120803	10/20/08	PRINTING	92.00	92.00
01-27	P1	09KS0300126	12/31/08	PRINTING AND REPRODUCTION	460.00	460.00
01-27	P1	09KS0300127	12/31/08	PRINTING AND REPRODUCTION	40.00	40.00
02-05	P1	09KS0300141	12/31/08	PRINTING AND REPRODUCTION	127.50	127.50
02-05	P1	09KS0300138	03/10/08	ADVERTISING	814.56	814.56
02-05	P1	09KS0300139	03/25/08	ADVERTISING	3,920.08	3,920.08
03-04	P1	09KS0300144	08/06/08	ADVERTISING	3,908.48	3,908.48
PRINTING AND REPRODUCTION TOTALS:					29,846.62	
OTHER SERVICES						
01-13	P1	09KS0300101	12/01/08	TRAINING	750.00	750.00
01-27	P1	09KS0300128	08/11/08	EMAIL AND WEB RELATED SERVICES	4,381.75	4,381.75
OTHER SERVICES TOTALS:					5,131.75	
SUPPLIES AND MATERIALS						
01-08	P2	0SS511110	12/23/08	PRINT CARTRIDGE - FOR HP LASER	1,125.00	1,125.00
01-13	P1	09KS0300106	12/09/08	OFFICE SUPPLIES	48.71	48.71
01-13	P1	09KS0300083	12/10/08	BOTTLED WATER	98.32	98.32
01-13	P1	09KS0300102	11/02/08	BOTTLED WATER	48.21	48.21
01-13	P1	09KS0300090	11/26/08	PUBLICATION/REFERENCE MATERIAL	260.65	260.65
01-13	P1	09KS0300077	12/01/08	PUBLICATION/REFERENCE MATERIAL	100.00	100.00
01-13	P1	09KS0300096	12/01/08	FOOD & BEVERAGE FOR MEETINGS	100.00	100.00
01-13	P1	09KS0300085	12/08/08	OFFICE SUPPLIES	154.44	154.44
01-13	P1	09KS0300087	12/18/08	OFFICE SUPPLIES	108.46	108.46
01-15	C1	NW200901402	11/30/08	BOTTLED WATER	8.00	8.00
01-15	C1	NW200901402	11/26/08	BOTTLED WATER	42.99	42.99
01-15	C1	NW200901402	11/30/08	BOTTLED WATER	2.00	2.00
01-21	P1	09KS0300108	12/31/08	PUBLICATION/REFERENCE MATERIAL	21,995.00	21,995.00
01-21	P1	09KS0300111	11/24/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	2,097.00
01-21	P1	09KS0300110	11/23/08	OFFICE SUPPLIES	274.55	274.55
01-22	P2	OSM38888	12/02/08	SHARP LC19SB25U 19" HDTV 720P	325.00	325.00
01-22	P2	OSM38888	12/02/08	SHIPPING	12.99	12.99
01-27	HR	620452	06/08/08	REFUND: OVERPAYMENT	-37.52	-37.52
01-27	P1	09KS0300135	12/09/08	OFFICE SUPPLIES	48.71	48.71
01-27	P1	09KS0300133	12/31/08	PUBLICATION/REFERENCE MATERIAL	161.20	161.20
01-27	P1	09KS0300117	06/12/08	PUBLICATION/REFERENCE MATERIAL	451.25	451.25

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GWEN MOORE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF	DY090200600	02/20/09	03/01/09	FRANKED MAIL	—9.40
02-27	04	NW200901001	01/03/09	01/31/09	FRANKED MAIL	46.48
03-30	04	NW200902001	02/01/09	02/28/09	FRANKED MAIL	225.66
					FRANKED MAIL TOTALS:	262.74
					OFFICE TOTALS:	249,071.38
PERSONNEL COMPENSATION						
ANDERSON-HERETH DANIEL						
01/03/09			01/03/09	03/31/09	CONSTITUENT LIAISON/OUTREACH	7,088.90
01/03/09			01/03/09	03/31/09	CHIEF OF STAFF/POLICY DIR	40,038.77
01/03/09			01/03/09	03/31/09	CONSTITUENT LIAISON/OUTREACH	9,828.87
01/03/09			01/03/09	03/31/09	SENIOR ADVISOR	20,864.17
01/03/09			01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,088.90
01/03/09			01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,511.11
01/03/09			01/03/09	03/31/09	EXECUTIVE ASSISTANT	9,044.44
01/03/09			01/03/09	03/31/09	STAFF ASSISTANT	8,440.44
01/03/09			01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,044.44
01/03/09			01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,804.17
01/03/09			01/03/09	03/31/09	DISTRICT DIRECTOR	13,992.01
01/03/09			01/03/09	03/31/09	PART-TIME EMPLOYEE	3,214.44
01/03/09			01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	11,000.01
01/03/09			01/03/09	03/31/09	CONSTITUENT LIAISON/OUTREACH	8,096.97
01/03/09			01/03/09	03/31/09	DISTRICT OFFICE MANAGER	8,555.57
01/03/09			01/03/09	03/31/09	LEGISLATIVE DIRECTOR	20,890.27
01/03/09			01/03/09	03/31/09	DISTRICT EXECUTIVE ASSISTANT	10,574.67
01/03/09			01/03/09	03/31/09	CONSTITUENT LIAISON/OUTREACH	10,102.64
01/03/09			01/03/09	03/31/09	SHARED EMPLOYEE	3,249.99
02/01/09			02/01/09	02/28/09	SHARED EMPLOYEE	8,000.00
					PERSONNEL COMPENSATION TOTALS:	229,430.78
PERSONNEL BENEFITS						
02-26	S7	09057000390	02/01/09	02/28/09	TRANSIT BENEFITS	620.17
03-31	S7	09090000446	03/01/09	03/31/09	TRANSIT BENEFITS	619.66
					PERSONNEL BENEFITS TOTALS:	1,239.83
TRAVEL						
01-22	P1	09W0400076	01/08/09	01/10/09	LOCAL TRANSPORTATION	55.40
01-28	P1	09W0400080	01/08/09	01/08/09	MEALS ON TRAVEL	43.50
01-28	P1	09W0400081	01/09/09	01/09/09	MEALS ON TRAVEL	44.66
01-28	P1	09W0400082	01/10/09	01/10/09	MEALS ON TRAVEL	65.17
01-28	P1	09W0400083	01/08/09	01/10/09	A/F FOR PRESS TRAINING	143.04
02-23	P1	09W0400089	01/08/09	01/25/09	TRAVEL SUBSISTENCE	1,629.00
03-11	P1	09W0400099	02/10/09	02/10/09	PRIVATE AUTO MILEAGE	66.00
03-30	P1	09W0400114	01/29/09	02/20/09	TRAVEL SUBSISTENCE	1,412.20
					TRAVEL TOTALS:	3,458.97

RENT, COMMUNICATION, UTILITIES							
01-16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	5.48
01-23	CB	FXF090122A	DO	01/06/09	01/06/09	OVERNIGHT MAIL	10.92
01-23	CB	FXF090122A	DO	01/09/09	01/09/09	OVERNIGHT MAIL	6.72
01-30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL	6.49
01-30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	17.09
02-04	P9	WI0402R0901	PHOENIX BUILDING, LLC	01/01/09	01/31/09	RENT-MILWAUKEE	2,743.00
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL	9.98
02-12	P9	WI0402R901A	PHOENIX BUILDING, LLC	01/01/09	01/31/09	RENT INCREASE-MILWAUKEE	82.00
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/30/09	01/30/09	OVERNIGHT MAIL	13.07
02-13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL	6.07
02-20	CB	FXF090219A	DO	02/06/09	02/06/09	OVERNIGHT MAIL	5.71
02-20	P9	WI0402R0902	PHOENIX BUILDING, LLC	02/01/09	02/28/09	RENT-MILWAUKEE	2,825.00
02-26	S5	DY090200748		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02-26	S5	DY090201323		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	92.50
02-26	S5	DY090206005		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	936.44
02-26	S5	DY090209549		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.70
02-26	P1	09WI0400093	TIME WARNER CABLE	02/01/09	02/28/09	CABLE TELEVISION	82.33
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	11.35
02-27	CB	FXF090226B	DO	02/13/09	02/13/09	OVERNIGHT MAIL	5.71
03-07	CB	FXF090305A	DO	02/23/09	02/23/09	OVERNIGHT MAIL	10.18
03-07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL	5.58
03-13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	9.24
03-13	CB	FXF090312A	DO	02/27/09	02/27/09	OVERNIGHT MAIL	14.17
03-20	CB	FXF090319A	DO	03/05/09	03/05/09	OVERNIGHT MAIL	4.48
03-20	CB	FXF090319A	DO	03/06/09	03/06/09	OVERNIGHT MAIL	5.66
03-20	P9	WI0402R0903	PHOENIX BUILDING, LLC	03/01/09	03/31/09	RENT-MILWAUKEE	2,825.00
03-24	S5	DY090300735		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03-24	S5	DY090301309		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	92.50
03-24	S5	DY090305904		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	946.65
03-24	S5	DY090309487		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	24.19
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL	5.79
03-28	P1	09WI0400108	TIME WARNER CABLE	01/01/09	01/31/09	CABLE TELEVISION	78.16
03-28	P1	09WI0400109	DO	02/01/09	02/28/09	CABLE TELEVISION	78.16
03-28	P1	09WI0400110	DO	03/01/09	03/31/09	CABLE TELEVISION	78.16
RENT, COMMUNICATION, UTILITIES TOTALS:							11,136.48
PRINTING AND REPRODUCTION							
02-25	S3	09056000331		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	35.20
03-19	P1	09WI0400103	DONNA C ROSS	02/22/09	02/22/09	PRINTING AND REPRODUCTION	10.00
03-30	P1	09WI0400111	DAVID L. ANDRUKITUS, INC.	01/14/09	01/14/09	PRINTING BUSINESS CARDS	33.50
03-30	P1	09WI0400112	DO	01/30/09	01/30/09	PRINTING BUSINESS CARDS	33.50
03-30	P1	09WI0400113	DO	02/02/09	02/02/09	PRINTING	33.50
PRINTING AND REPRODUCTION TOTALS:							145.70
OTHER SERVICES							
01-15	P1	09WI0400075	ELIZABETH GAGLIANO	10/15/08	10/22/08	JANITORIAL AND RELATED SERVICE	240.00
01-28	P1	09WI0400084	DERRICK L PLUMMER	01/08/09	01/08/09	TRAINING	3.37
01-31	HV	09A90300222	ELIZABETH GAGLIANO	10/15/08	10/22/08	CORR. 1/15/09 09WI0400075	-240.00
02-13	P1	09WI0400086	DO	01/14/09	01/14/09	CLEANING SERVICES	120.00
02-26	P1	09WI0400091	DO	01/28/09	01/28/09	CLEANING SERVICES	120.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GWEN MOORE—Con.						
03-16	P1	09W0400101	02/11/09	JANITORIAL AND RELATED SERVICE	120.00	
03-18	P1	09W0400100	01/30/09	TRAINING	75.00	
		DO			438.37	
		ABC FOR HEALTH, INC.		OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-26	P1	09W0400079	01/16/10	NEWSPAPER SUBSCRIPTION	215.80	
01-31	S1	DY090100518	01/31/09	OFFICE SUPPLY (TRANSFER)	272.20	
02-13	P1	09W0400085	01/05/09	BOTTLED WATER	40.07	
02-17	P1	09W0400088	02/02/10	PUBLICATION/REFERENCE MATERIAL	119.88	
02-26	P1	09W0400090	01/17/09	OFFICE SUPPLIES	84.28	
02-27	SF	DY090200296	03/01/09	OFFICE SUPPLY (TRANSFER)	-91.25	
02-27	SF	DY090200899	03/01/09	OFFICE SUPPLY (TRANSFER)	-24.30	
02-28	S1	DY090200515	02/28/09	OFFICE SUPPLY (TRANSFER)	221.44	
03-03	P1	09W0400094	02/20/10	NEWSPAPER SUBSCRIPTION	115.27	
03-11	P1	09W0400098	02/09/09	BOTTLED WATER	37.96	
03-11	P1	09W0400102	04/25/10	PUBLICATION/REFERENCE MATERIAL	88.95	
03-17	P1	09W0400104	02/13/09	OFFICE SUPPLIES	347.64	
03-17	P1	09W0400105	03/04/10	PUBLICATION/REFERENCE MATERIAL	223.22	
03-24	P2	OSS51601	02/06/09	DOOR SIGN - # SEC4X8M2	21.00	
03-31	S1	DY090300514	03/31/09	OFFICE SUPPLY (TRANSFER)	604.96	
				SUPPLIES AND MATERIALS TOTALS:	2,277.12	
EQUIPMENT						
01-29	S8	MA000852240	01/31/09	EQUIPMENT MAINT (TRANSFER)	227.13	
02-26	S8	MA000859209	02/01/09	EQUIPMENT MAINT (TRANSFER)	227.13	
03-27	S8	MA000865969	03/31/09	EQUIPMENT MAINT (TRANSFER)	227.13	
				EQUIPMENT TOTALS:	681.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,071.38	
				OFFICE TOTALS:	249,071.38	
2008 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	12/01/08	FRANKED MAIL	204.59	
01-27	0P	8USPS120004	12/31/08	FRANKED MAIL	546.75	
		UNITED STATES POSTAL SERVICE		FRANKED MAIL TOTALS:	751.34	
PERSONNEL COMPENSATION						
		ANDERSON-HERETH, DANIEL	01/01/09	CONSTITUENT LIAISON/OUTREACH	161.11	
		BOERCKEL JR, WINFIELD A.	01/01/09	CHIEF OF STAFF/POLICY DIR	909.97	
		CAVAZOS-MADDEN, JESSICA G.	01/01/09	CONSTITUENT LIAISON/OUTREACH	223.38	
		ELLIS, SHIRLEY A.	01/01/09	SENIOR ADVISOR	477.59	
		FAWCETT, ERIK H.	01/01/09	LEGISLATIVE CORRESPONDENT	161.11	
		GOLDSON, CHRISTOPHER V.	01/01/09	LEGISLATIVE ASSISTANT	238.88	
		HAIRSTON, SHAWN L.	01/01/09	EXECUTIVE ASSISTANT	205.55	
		HOLT, LYNDA F.	01/01/09	STAFF ASSISTANT	191.82	

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01-23	S7	09023000436	MARK, REBECCA B.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	205.55
02-28	S7	08305000404	MURPHY DEIRDRE E	02/01/08	02/29/08	CHIEF CLERK	-2,354.10
			NYAMBI, EYANG A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.82
			O'KEEFE, LOIS A.	01/01/09	01/02/09	DISTRICT DIRECTOR	317.99
			PAYTON, SHEILA I.	01/01/09	01/02/09	PART-TIME EMPLOYEE	73.05
			PLUMMER, DERRICK L.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	249.99
			RAINEY, KHALIF J.	01/01/09	01/02/09	CONSTITUENT LIAISON/OUTREACH	184.02
			ROSS, DONNA C.	01/01/09	01/02/09	DISTRICT OFFICE MANAGER	194.44
			STEVENS, ANDREW	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	545.73
			STINSON, RONALD V.	01/01/09	01/02/09	DISTRICT EXECUTIVE ASSISTANT	240.33
			THANEY, MARILYNN	01/01/09	01/02/09	CONSTITUENT LIAISON/OUTREACH	229.60
						PERSONNEL COMPENSATION TOTALS:	2,678.83
01-23	S7	09023000436		12/01/08	12/31/08	TRANSIT BENEFITS	619.82
02-28	S7	08305000404		10/01/08	10/31/08	TRANSIT BENEFITS	-1,236.81
						PERSONNEL BENEFITS TOTALS:	-616.99
01-14	HR	620444	CITIBANK GOV CARD SERVICE	06/06/08	06/12/08	REFUND; DUPLICATE PAYMENT	-1,123.00
03-24	P1	09W0400106	DO	10/29/08	11/21/08	TRAVEL SUBSISTENCE	1,123.00
						TRAVEL TOTALS:	0.00
01-09	CB	FXF090108A	RENT, COMMUNICATION, UTILITIES	12/16/08	12/16/08	OVERNIGHT MAIL	12.37
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/22/08	12/22/08	OVERNIGHT MAIL	8.27
01-09	CB	FXF090108A	DO	12/30/08	12/30/08	OVERNIGHT MAIL	6.66
01-16	CB	FXF090115B	DO	01/02/09	01/02/09	OVERNIGHT MAIL	6.35
01-27	S5	DY090100794		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01-27	S5	DY090101364		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	92.50
01-27	S5	DY090105937		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	994.24
01-27	S5	DY090109604		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.40
02-23	P2	HCV0900990	VERIZON WIRELESS	01/20/09	01/20/09	8830 W/DATA ONLY	59.99
02-23	P2	HCV0900990	DO	01/20/09	01/20/09	OVERNIGHT DELIVERY	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,266.77
01-31	HV	09A90300222	ELIZABETH GAGLIANO	10/15/08	10/22/08	JANITORIAL SERVICE	240.00
						OTHER SERVICES TOTALS:	240.00
01-06	P1	09W0400072	SUPPLIES AND MATERIALS	12/16/08	12/16/08	OFFICE SUPPLIES	10.35
01-06	P1	09W0400072	ERIK H FAWCETT	10/17/08	10/17/08	REISSUED	75.57
01-06	P1	08W040R210	OFFICE DEPOT	09/05/08	09/05/08	OFFICE SUPPLIES-4TH REISSUE	73.59
01-06	HR	ACH214690	OFFICE DEPOT CREDIT PLAN	11/21/08	11/24/08	ACH PAYMENT RETURN	-24.99
01-12	P1	09W040RR057	OFFICEMAX CREDIT PLAN	11/21/08	11/24/08	REISSUED 2ND TIME	24.99
01-26	P1	09W0400077	HINCKLEY SPRINGS	12/08/08	12/08/08	BOTTLED WATER	30.86
01-26	P1	09W0400078	LOIS A. O'KEETE	12/18/08	12/18/08	OFFICE DIGITAL CAMERA	308.64
02-17	P1	09W0400087	MARILYNN THANEY	12/29/08	12/29/08	OFFICE SUPPLIES	318.98
02-26	P1	09W0400092	OFFICEMAX CREDIT PLAN	12/30/08	12/30/08	OFFICE SUPPLIES	97.63
03-05	P1	09W0400096	DO	05/23/08	07/16/08	OFFICE SUPPLIES	326.53
03-05	P1	09W0400097	DO	11/24/08	11/24/08	OFFICE SUPPLIES	205.60
						SUPPLIES AND MATERIALS TOTALS:	1,447.75
01-23	F2	RN000025599	EQUIPMENT	01/13/09	01/13/09	COMPUTER - HP DC7800 CORE 2 DU	1,364.42



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. GWEN MOORE—Cont.						
01-23	F2	RN000025599	DO	COMPUTER - HP DC7800 CORE 2 DU		1,364.42
				EQUIPMENT TOTALS:		2,728.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,496.54
				OFFICE TOTALS:		8,496.54
2009 HON. JAMES P. MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	656.27	656.27
				PERSONNEL COMPENSATION	210,937.09	210,937.09
				PERSONNEL BENEFITS	671.41	671.41
				TRAVEL	18.00	18.00
				RENT, COMMUNICATION, UTILITIES	19,459.14	19,459.14
				PRINTING AND REPRODUCTION	44.40	44.40
				OTHER SERVICES	1,425.00	1,425.00
				SUPPLIES AND MATERIALS	5,927.33	5,927.33
				EQUIPMENT	55.53	55.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,194.17	239,194.17
				OFFICE TOTALS:	239,194.17	239,194.17
1970						
OFFICIAL EXPENSES OF MEMBERS						
02-27	04	NW200901001		FRANKED MAIL		138.07
03-30	04	NW200902001		FRANKED MAIL		518.20
				FRANKED MAIL TOTALS:		656.27
PERSONNEL COMPENSATION						
		AIKEN, TIMOTHY B.	01/03/09	LEGISLATIVE DIRECTOR		28,625.44
		BUMGARDNER, HEATH D.	01/03/09	LEGISLATIVE ASSISTANT		16,133.34
		DURRER, AUSTIN	01/03/09	PRESS SECRETARY		14,666.67
		ESPINOZA, MARIA E.	01/03/09	STAFF ASSISTANT		7,333.34
		FEDERICI, VIRGINIA Z.	01/03/09	STAFF ASSISTANT		12,222.24
		KLOCH, DONNA C.	01/03/09	CASEWORKER		13,688.90
		KNUTSON, MARCIA L.	01/03/09	LEGISLATIVE ASSISTANT		11,000.01
		LONDEREE, BARRY	01/03/09	LEGISLATIVE ASSISTANT		9,533.34
		MCINTYRE, CLARE C.	01/03/09	LEGISLATIVE CORRESPONDENT		7,333.34
		MOSER, ANDREW M.	01/03/09	CASEWORKER		9,777.77
		PARADA, LIA	02/01/09	LEGISLATIVE CORRESPONDENT		7,583.34
		PASE, ADAM J.	02/01/09	LEGISLATIVE CORRESPONDENT		2,000.00
		REUTER, GAYLE T.	01/03/09	SHARED EMPLOYEE		16,646.67
		SHAFFROTH JR, FRANK H.	01/15/09	SCHEDULER		8,750.01
		SPOON, BRYAN W.	01/03/09	CHIEF OF STAFF		9,777.77
		TAMARI, SHIA M.	01/03/09	CASEWORKER/OUTREACH COORDINATOR		12,222.24
		WARNER, SUSAN H.	01/03/09	LEGISLATIVE ASSISTANT		23,642.67
				DISTRICT DIRECTOR		210,937.09
				PERSONNEL COMPENSATION TOTALS:		

02-26	S7	09057000375	PERSONNEL BENEFITS	02/01/09	02/28/09	TRANSIT BENEFITS	335.96
03-31	S7	09090000429		03/01/09	03/31/09	TRANSIT BENEFITS	335.45
						PERSONNEL BENEFITS TOTALS:	671.41
03-11	P1	09VA0800082	TRAVEL	02/03/09	02/03/09	CAB FARE	8.00
03-11	P1	09VA0800083	AUSTIN DURRER	02/03/09	02/03/09	CAB FARE	10.00
			DO				18.00
						TRAVEL TOTALS:	
01-15	P1	09VA0800055	RENT, COMMUNICATION, UTILITIES	12/15/08	01/14/09	UTILITIES	78.94
01-21	P9	VA0803R0901	COMCAST CABLEVISION	01/01/09	01/31/09	RENT-ALEXANDRIA	4,985.00
01-27	P1	09VA0800063	SIMPSON PROPERTIES, LTD	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES	157.70
02-03	P1	09VA0800062	COMCAST CABLEVISION	01/08/09	01/08/09	POSTAGE/MAILING SERVICE	12.60
02-04	P1	09VA0800071	SHAI M TAMARI	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	269.03
02-20	P9	VA0803R0902	VERIZON	02/01/09	02/28/09	RENT-ALEXANDRIA	4,985.00
02-26	S5	DY090200722	SIMPSON PROPERTIES, LTD	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	64.00
02-26	S5	DY090201301		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	162.50
02-26	S5	DY090205826		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,154.47
02-26	S5	DY090209456		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	4.65
03-11	P1	09VA0800079	COMCAST CABLEVISION	02/15/09	03/14/09	CABLE SERVICE	157.35
03-11	P1	09VA0800080	VERIZON	01/07/09	02/06/09	TELEPHONE SERVICE	255.23
03-16	P9	VA0802R0901	INTELLIGENT OFFICE -RESTON	01/01/09	01/31/09	RESTON CONFERENCE RM - RENT	345.00
03-16	P9	VA0802R0902	DO	02/01/09	02/28/09	RESTON CONFERENCE RM - RENT	345.00
03-20	P9	VA0802R0903	DO	03/01/09	03/31/09	RESTON CONFERENCE RM - RENT	345.00
03-20	P9	VA0803R0903	SIMPSON PROPERTIES, LTD	02/01/09	03/31/09	RENT-ALEXANDRIA	4,985.00
03-24	S5	DY090300711		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	64.00
03-24	S5	DY090301287		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	162.50
03-24	S5	DY090305724		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	920.00
03-24	S5	DY090309395		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	6.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,459.14
02-11	P2	OSP51376	PRINTING AND REPRODUCTION	01/21/09	01/21/09	500 CT BUSINESS CARDS	38.00
03-27	S3	09086000238	DAVID L. ANDRUKITUS, INC.	03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	44.40
03-11	P1	09VA0800076	OTHER SERVICES	02/01/09	02/28/09	E-MAIL SVC	712.50
03-11	P1	09VA0800077	ICONSTITUENT	03/01/09	03/30/09	E-MAIL SVC	712.50
			DO				1,425.00
						OTHER SERVICES TOTALS:	
01-27	P1	09VA0800061	SUPPLIES AND MATERIALS	01/06/09	01/06/09	BOTTLED WATER	15.34
01-27	P1	09VA0800065	HEATH D. BUMGARDNER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	101.49
01-27	P1	09VA0800064	THE ECONOMIST	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	199.00
01-31	S1	DY090100499	VIDEOGENESIS	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	2,033.86
02-04	P1	09VA0800068	DWIGHT BARRY LONDEREE	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	18.97
02-04	P1	09VA0800069	DO	01/17/09	01/17/09	FOOD & BEVERAGE FOR MEETINGS	6.97
02-04	P1	09VA0800072	RICOH AMERICAS CORP	01/05/09	01/05/09	OFFICE SUPPLIES	338.90
02-23	P1	09VA0800070	CLARE C MCINTYRE	01/21/09	01/21/09	OFFICE SUPPLIES	314.99
02-28	S1	DY090200496		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,713.60
03-05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES P MORAN JR.—Con.						
03-05	C1	NW200906203	01/31/09	BOTTLED WATER	8.00	
03-05	C1	NW200906203	01/05/09	BOTTLED WATER	45.97	
03-05	C1	NW200906203	01/09/09	BOTTLED WATER	48.97	
03-09	C2	NW200906805	01/22/09	OFFICE SUPPLIES	32.56	
03-11	P1	09VA0800081	01/26/09	OFFICE SUPPLIES	2.79	
03-11	P1	09VA0800084	02/21/09	OFFICE SUPPLIES	36.22	
03-11	P1	09VA0800085	02/07/09	FOOD AND BEVERAGE	16.57	
03-11	P1	09VA0800078	02/01/09	CLIPPING SERVICE	199.00	
03-31	S1	DY090300495	03/01/09	OFFICE SUPPLY (TRANSFER)	786.13	
SUPPLIES AND MATERIALS TOTALS:					5,927.33	
EQUIPMENT						
01-29	S8	MA000852025	01/01/09	EQUIPMENT MAINT (TRANSFER)	18.51	
02-26	S8	MA000859004	02/01/09	EQUIPMENT MAINT (TRANSFER)	18.51	
03-27	S8	MA000865761	03/01/09	EQUIPMENT MAINT (TRANSFER)	18.51	
EQUIPMENT TOTALS:					55.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,194.17	
OFFICE TOTALS:					239,194.17	
2008 HON. JAMES P MORAN JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	12/01/08	FRANKED MAIL	320.87	
UNITED STATES POSTAL SERVICE					320.87	
FRANKED MAIL TOTALS:					320.87	
PERSONNEL COMPENSATION						
AIKEN, TIMOTHY B.						
BUNGARDNER, HEATH D.						
DURRER, AUSTIN						
ESPINOZA MARIA E						
FEDERICI, VIRGINIA Z.						
KLOCH, DONNA C.						
KNUTSON, MARCIA L						
LONDEREE, BARRY						
MCINTYRE, CLARE C						
MOSER, ANDREW M						
PARADA, LIA						
REUTER, GAYLE T.						
SPOON, BRYAN W.						
TAMARI, SHIA M						
WARNER, SUSAN H.						
PERSONNEL COMPENSATION TOTALS:					4,571.72	
PERSONNEL BENEFITS						
01-23	S7	09023000420	12/01/08	TRANSIT BENEFITS	319.52	
02-28	S7	08305000389	10/01/08	TRANSIT BENEFITS	-319.82	
PERSONNEL BENEFITS TOTALS:					-0.30	

01-14	P1	09VA0800045	TRAVEL	07/15/08	07/15/08	TAXI FEE	12.00
01-14	P1	09VA0800046	TIMOTHY B AIKEN	12/09/08	12/09/08	TAXI FEE	8.00
01-14	P1	09VA0800047	DO	12/05/08	12/05/08	PARKING FEE	8.00
01-14	P1	09VA0800048	DO	06/30/08	06/30/08	PARKING FEE	1.50
01-22	P1	09VA0800057	MARCIA KNUITSON	07/03/08	12/13/08	PRIVATE AUTO MILEAGE	195.00
02-03	P1	09VA0800066	DWIGHT BARRY LONDEREE	12/15/08	12/15/08	LOCAL TRANSPORTATION	8.75
02-03	P1	09VA0800067	DO	12/15/08	12/15/08	LOCAL TRANSPORTATION	9.00
						TRAVEL TOTALS:	242.25
RENT, COMMUNICATION UTILITIES							
01-12	P2	HCV0803032	AT&T MOBILITY	09/15/08	09/15/08	AT&T 8820	449.97
01-15	P1	09VA0800056	VERIZON	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	277.65
01-27	S5	DY090100765		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	64.00
01-27	S5	DY090101342		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	162.50
01-27	S5	DY090105764		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,265.27
01-27	S5	DY090109511		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.67
02-13	P2	HCV09000869	AT&T MOBILITY	01/05/09	01/05/09	AT&T 8820	149.99
02-19	HR	ACH400643	DO	01/05/09	01/05/09	ACH PAYMENT RETURN	-149.99
03-23	P1	HCV09RW869	DO	01/05/09	01/05/09	AT&T 8820	149.99
03-31	P2	HCV0900506	COMMUNICATIONS TECHNOLOGIES, I	02/06/09	02/06/09	700316474	900.00
03-31	P2	HCV0900506	DO	02/06/09	02/06/09	107952566	125.00
03-31	P2	HCV0900506	DO	02/06/09	02/06/09	108098070	400.00
03-31	P2	HCV0900506	DO	02/06/09	02/06/09	700340227	282.00
03-31	P2	HCV0900506	DO	02/06/09	02/06/09	700340193	1,411.50
03-31	P2	HCV0900506	DO	02/06/09	02/06/09	2200-15100-001	469.00
03-31	P2	HCV0900506	DO	02/06/09	02/06/09	700262454	600.00
03-31	P2	HCV0900506	DO	02/06/09	02/06/09	700323207	700.00
03-31	P2	HCV0900506	DO	02/06/09	02/06/09	104942	959.00
03-31	P2	HCV0900506	DO	02/06/09	02/06/09		8,233.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
01-27	P1	09VA0800059	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	75.00
01-27	P1	09VA0800060	DO	12/11/08	12/11/08	PRINTING AND REPRODUCTION	52.50
02-02	P2	OSP51037	DO	12/16/08	12/16/08	500 CT. BUSINESS CARDS	114.00
03-11	P1	09VA0800075	US CAPITOL HISTORICAL SOCIETY	12/22/08	12/22/08	CALENDAR PRINT FEE	635.00
						PRINTING AND REPRODUCTION TOTALS:	876.50
OTHER SERVICES							
01-15	P1	09VA0800054	COMPUTERWORKS	12/31/08	12/31/08	TRAINING	3,000.00
						OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS							
01-08	P1	09CHS000131	US CAPITOL HISTORICAL SOCIETY	12/22/08	12/22/08	CALENDARS	812.50
01-13	P1	09VA0800052	OFFICE DEPOT	10/22/08	10/22/08	OFFICE SUPPLIES	46.24
01-13	P1	09VA0800049	VIDEOGENESIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	199.00
01-13	P1	09VA0800050	DO	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	199.00
01-13	P1	09VA0800051	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	199.00
01-15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901404	DO	11/04/08	11/04/08	BOTTLED WATER	32.99
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	P1	09VA0800053	VIDEOGENESIS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	199.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES P MORAN JR—Con.						
01–27	P1	09VA0800058	12/12/08	OFFICE SUPPLIES	1,054.10	
02–03	C1	NW200903004	12/31/08	BOTTLED WATER	8.00	
02–03	C1	NW200903004	12/31/08	BOTTLED WATER	8.00	
02–03	C1	NW200903004	12/01/08	BOTTLED WATER	40.98	
02–03	C1	NW200903004	12/05/08	BOTTLED WATER	20.00	
02–03	C1	NW200903004	12/31/08	BOTTLED WATER	2.00	
02–03	C1	NW200903004	12/31/08	BOTTLED WATER	2.00	
02–19	P2	OSM38942	12/04/08	MONITOR - 19083SB - DELL ULTRA	1,020.00	
02–19	P2	OSM38943	12/04/08	MONITOR - 19083SB - DELL ULTRA	3,060.00	
03–11	P1	09VA0800073	12/13/08	FOOD AND BEVERAGE	17.48	
03–11	P1	09VA0800074	12/13/09	FOOD AND BEVERAGE	25.24	
				SUPPLIES AND MATERIALS TOTALS:	6,963.53	
EQUIPMENT						
02–20	F2	RN000025857	02/04/09	COMPUTER - DELL OPTIPLEX 755 C	1,086.00	
02–20	F2	RN000025857	02/04/09	LAPTOP - DELL LATITUDE E6400 C	1,458.00	
02–20	F2	RN000025857	02/04/09	PRINTER - HP LJ P3005X	1,265.00	
				EQUIPMENT TOTALS:	3,809.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,017.12	
				OFFICE TOTALS:	28,017.12	
2009 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,480.60	
				PERSONNEL COMPENSATION	253,671.07	
				PERSONNEL BENEFITS	263.85	
				TRAVEL	20,943.42	
				RENT, COMMUNICATION, UTILITIES	12,930.19	
				PRINTING AND REPRODUCTION	597.38	
				OTHER SERVICES	9,045.00	
				SUPPLIES AND MATERIALS	9,088.60	
				EQUIPMENT	1,020.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,040.26	
				OFFICE TOTALS:	309,040.26	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	–76.29	
02–27	SF	DY090200487	03/01/09	FRANKED MAIL	573.92	
02–27	04	NW200901000	01/31/09	FRANKED MAIL	1,155.97	
03–30	04	NW200902000	02/28/09	FRANKED MAIL	–173.00	
03–31	SF	DY090300436	04/01/09	FRANKED MAIL	1,480.60	
				FRANKED MAIL TOTALS:	2,064.00	
PERSONNEL COMPENSATION						
				BADGES, JOSEPH D		
				PAID INTERN		

		BUSH, THOMAS G	01/05/09	03/31/09	PAID INTERN	4,873.33
		COFFMAN, DANIELLE	01/12/09	01/31/09	PAID INTERN	1,076.67
		DO	02/01/09	02/15/09	PART-TIME EMPLOYEE	2,400.00
		COLWELL, MARK	01/03/09	03/31/09	STAFF ASSISTANT	9,288.90
		DETHLOFF, LISA M.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	11,977.77
		FEATHERALL, JEANETTE A.	01/03/09	03/31/09	STAFF ASSISTANT/RECEPTIONIST	11,244.44
		GILGOLLY, CHELSEY M	01/03/09	03/31/09	CONSTITUENT SERVICE REP.	7,333.34
		HOWE, STEVEN K.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	12,955.57
		KELSEY, ANN H	02/16/09	03/31/09	DISTRICT REPRESENTATIVE	10,793.75
		KONGS, ASHLEY R	01/26/09	01/26/09	STAFF ASSISTANT	681.66
		LATHAM, BRECKE M	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	11,244.44
		MANDA, MATTHEW	01/29/09	03/31/09	OFFICIAL STAFF	5,166.67
		MILLER, JOHN W	01/05/09	03/31/09	PAID INTERN	1,376.00
		MURPHY, TRAVIS J	02/01/09	02/15/09	DISTRICT DIRECTOR	6,000.00
		DO	03/01/09	03/31/09	PART-TIME EMPLOYEE	2,800.00
		NOVASCONE, TODD	01/03/09	03/31/09	CHIEF OF STAFF	27,966.68
		POPELKA, ARON M.	01/03/09	03/31/09	CHIEF COUNSEL/LEG ASST	21,022.24
		RICHARD, ALEXANDRE M.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	23,222.24
		ROACH, RACHEL E.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	11,733.34
		RUDER, WILLIAM J	01/03/09	03/31/09	SYS ADMIN/MAIL MANAGER	9,777.77
		STOHS, JEREMY L	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	15,400.01
		STUEVE, LEA R.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	13,933.34
		WIENS, JASON	01/03/09	03/31/09	STAFF ASSISTANT	13,200.01
		ZAMRZLA, MICHAEL E.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	16,138.90
					PERSONNEL COMPENSATION TOTALS:	253,671.07
		PERSONNEL BENEFITS				
02-26	S7	09057000165	02/01/09	02/28/09	TRANSIT BENEFITS	132.18
03-31	S7	09090000177	02/01/09	02/28/09	TRANSIT BENEFITS	131.67
					PERSONNEL BENEFITS TOTALS:	263.85
		TRAVEL				
01-22	P1	09KSD100198	12/29/08	01/13/09	TRAVEL SUBSISTENCE	383.92
01-22	P1	09KSD100192	01/12/09	01/12/09	LOCAL TRANSPORTATION	11.00
01-23	P1	09KSD100200	01/09/09	01/09/09	A/F DIST-DC#7640	174.20
01-23	P1	09KSD100201	12/29/08	01/13/09	TRAVEL SUBSISTENCE	543.67
01-23	P1	09KSD100202	01/12/09	01/12/09	TRAVEL SUBSISTENCE	85.52
01-28	P1	09KSD100206	01/13/09	01/14/09	CAR RENTAL	37.59
01-28	P1	09KSD100207	01/15/09	01/19/09	TRAVEL SUBSISTENCE	745.65
01-28	P1	09KSD100208	01/15/09	01/17/09	TRAVEL SUBSISTENCE	761.54
01-29	P1	09KSD100221	01/16/09	01/17/09	CAR RENTAL	34.00
01-31	HV	09A90300223	01/05/09	01/05/09	TRAVEL REIMBURSEMENT	126.75
02-04	P1	09KSD100223	01/22/09	01/26/09	TRAVEL REIMBURSEMENT	1,421.04
02-04	P1	09KSD100225	01/22/09	01/22/09	MILEAGE	71.50
02-11	P1	09KSD100227	01/29/09	02/01/09	TRAVEL SUBSISTENCE	534.57
02-11	P1	09KSD100228	01/29/09	02/01/09	TRAVEL SUBSISTENCE	492.29
02-11	P1	09KSD100231	01/28/09	01/31/09	TRAVEL SUBSISTENCE	781.22
02-17	P1	09KSD100243	01/22/09	01/23/09	CAR RENTAL	39.80
02-17	P1	09KSD100238	01/31/09	02/04/09	TRAVEL SUBSISTENCE	877.10
02-19	P1	09KSD100247	01/05/09	02/09/09	TRAVEL SUBSISTENCE	691.58
02-19	P1	09KSD100252	02/10/09	02/10/09	PRIVATE AUTO MILEAGE	86.90



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MORAN—Con.						
02-19	P1	09KS0100248	TRAVIS J MURPHY	01/22/09 01/31/09	TRAVEL SUBSISTENCE	824.88
02-24	P1	09KS0100256	LEA R STUEBE	01/29/09 02/01/09	TRAVEL SUBSISTENCE	454.27
02-24	P1	09KS0100255	STEVEN HOWE	01/07/09 01/30/09	TRAVEL SUBSISTENCE	159.38
02-26	P1	09KS0100259	CHELSEY M GILLOGLY	02/09/09 02/09/09	TRAVEL SUBSISTENCE	78.16
02-26	P1	09KS0100258	HON. JERRY MORAN	02/13/09 02/14/09	TRAVEL SUBSISTENCE	168.61
02-26	P1	09KS0100267	DO	02/08/09 02/16/09	TRAVEL REIMBURSEMENT	552.95
02-26	P1	09KS0100264	LISA M DETHLOFF	02/11/09 02/11/09	TRAVEL SUBSISTENCE	62.57
03-03	P1	09KS0100275	HON. JERRY MORAN	02/14/09 02/23/09	TRAVEL SUBSISTENCE	761.56
03-03	P1	09KS0100269	KELSEY HOLSTE	01/28/09 02/13/09	TRAVEL SUBSISTENCE	376.18
03-03	P1	09KS0100270	TODD NOVASCONE	02/04/09 02/12/09	TRAVEL REIMBURSEMENT	33.50
03-03	P1	09KS0100271	DO	02/16/09 02/19/09	TRAVEL REIMBURSEMENT	503.39
03-03	P1	09KS0100276	TRAVIS J MURPHY	02/09/09 02/20/09	TRAVEL SUBSISTENCE	723.13
03-05	P1	09KS0100281	CHELSEY M GILLOGLY	02/22/09 02/22/09	TRAVEL SUBSISTENCE	119.07
03-05	P1	09KS0100285	CLAY CHEVROLET	02/09/09 02/20/09	TRAVEL SUBSISTENCE	275.00
03-05	P1	09KS0100280	RACHEL E. ROACH	02/24/09 02/24/09	CAR RENTAL	116.15
03-11	P1	09KS0100302	ALEXANDRE M RICHARD	02/04/09 02/28/09	TRAVEL REIMBURSEMENT	504.38
03-11	P1	09KS0100301	BRECKE LATHAM	01/06/09 01/09/09	TRAVEL REIMBURSEMENT	449.50
03-11	P1	09KS0100292	ENTERPRISE RENT A CAR	02/12/09 12/13/09	CAR RENTAL	37.59
03-11	P1	09KS0100298	HON. JERRY MORAN	02/22/09 03/02/09	TRAVEL REIMBURSEMENT	567.61
03-14	P1	09KS0100303	BRECKE LATHAM	02/18/09 02/20/09	TRAVEL REIMBURSEMENT	749.06
03-14	P1	09KS0100304	MATTHEW A MANDA	02/16/09 03/02/09	TRAVEL REIMBURSEMENT	693.62
03-19	P1	09KS0100307	HON. JERRY MORAN	02/26/09 03/09/09	TRAVEL SUBSISTENCE	1,201.43
03-19	P1	09KS0100311	KELSEY HOLSTE	02/23/09 03/04/09	TRAVEL SUBSISTENCE	355.37
03-19	P1	09KS0100308	STEVEN HOWE	02/24/09 02/26/09	TRAVEL SUBSISTENCE	565.47
03-28	P1	09KS0100313	KELSEY HOLSTE	03/09/09 03/13/09	TRAVEL SUBSISTENCE	1,729.28
03-30	P1	09KS0100320	CHELSEY M GILLOGLY	03/11/09 03/11/09	TRAVEL SUBSISTENCE	158.16
03-30	P1	09KS0100319	HON. JERRY MORAN	03/09/09 03/09/09	TRAVEL SUBSISTENCE	823.31
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	20,943.42
01-13	P1	09KS0100179	EAGLE CABLE TV OF HAYS	01/01/09 01/31/09	UTILITIES	55.46
01-21	P9	KS0104R0901	A & S PROPERTIES INC.	01/01/09 01/31/09	RENT-SALINA	695.00
01-21	P9	KS0101R0901	FIRST NAT'L BK OF HUTCHINSON	01/01/09 01/31/09	RENT-HUTCHINSON	639.83
01-22	P1	09KS0100191	POSTMASTER	01/31/09 01/30/10	UTILITIES	106.00
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09 01/07/09	OVERNIGHT MAIL	7.07
01-28	P1	09KS0100212	LISA M DETHLOFF	12/09/08 01/09/09	TELECOMMUNICATIONS CHARGES	176.57
01-28	P1	09KS0100209	TODD NOVASCONE	12/13/08 01/12/09	TELECOMMUNICATIONS CHARGES	99.08
01-28	P1	09KS0100210	US POSTAL SERVICE	01/31/09 01/30/10	POSTAGE/MAILING SERVICE	106.00
01-29	P1	09KS0100220	AT&T	01/01/09 02/28/09	TELECOMMUNICATIONS CHARGES	969.21
01-29	P1	09KS0100219	UPS	01/17/09 01/17/09	POSTAGE/MAILING SERVICE	5.33
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09 01/15/09	OVERNIGHT MAIL	7.07
01-30	P1	09KS0100222	KANSAS STATE FAIR	09/11/09 09/20/09	TEMPORARY SPACE RENTAL	1,025.00
01-31	HV	09A90300224	COX COMMUNICATIONS	01/01/09 01/31/09	UTILITIES	67.50
02-04	P1	09KS0100226	UPS	12/06/08 12/06/08	SHIPPING	5.05

02-05	P9	KS0102R0901	EMPRISE BANK NA	01/01/09	01/31/09	RENT-HAYES	550.00
02-11	P1	09KS0100229	COX COMMUNICATIONS	02/01/09	02/28/09	UTILITIES	72.51
02-11	P1	09KS0100233	DO	02/01/09	02/28/09	UTILITIES	67.87
02-11	P1	09KS0100235	EAGLE CABLE TV OF HAYS	02/01/09	02/28/09	UTILITIES	59.92
02-12	P9	KS0103R0901	L & B STORAGE	01/01/09	01/31/09	STORAGE UNIT	30.00
02-20	S4	09051001074		01/03/09	01/31/09	RECORDING (TRANSFER)	927.00
02-20	P9	KS0104R0902	A & S PROPERTIES INC.	02/01/09	02/28/09	RENT-SALINA	695.00
02-20	P9	KS0101R0902	FIRST NAT'L BK OF HUTCHINSON	02/01/09	02/28/09	RENT-HUTCHINSON	639.83
02-23	P2	HCV0901636	COMMUNICATIONS TECHNOLOGIES, I	02/18/09	02/18/09	TECH LABOR	199.00
02-26	S5	DY090200331		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	64.00
02-26	S5	DY090201017		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02-26	S5	DY090203460		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	578.40
02-26	S5	DY090206769		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	29.33
02-26	S5	DY090207601		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.47
02-26	P1	09KS0100266	LISA M DETHLOFF	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	69.21
03-03	P1	09KS0100277	AT&T	02/13/09	02/13/09	TELECOMMUNICATIONS CHARGES	836.32
03-03	P1	09KS0100278	NEXTECH	02/17/09	02/17/09	TELECOMMUNICATIONS CHARGES	96.35
03-03	P1	09KS0100272	TODD NOVASCONE	02/01/09	02/28/09	TELEPHONE SERVICE	98.82
03-05	P1	09KS0100282	AT&T	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	37.75
03-05	P9	KS0102R0902	EMPRISE BANK NA	02/01/09	02/28/09	RENT-HAYES	550.00
03-11	P1	09KS0100288	ALLTEL	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	629.11
03-11	P1	09KS0100291	COX COMMUNICATIONS	03/01/09	03/31/09	CABLE SERVICES	67.87
03-11	P1	09KS0100286	EAGLE CABLE TV OF HAYS	02/01/09	02/28/09	UTILITIES	59.92
03-11	P1	09KS0100287	DO	03/01/09	03/30/09	UTILITIES	60.00
03-11	P1	09KS0100299	LISA M DETHLOFF	02/19/09	02/19/09	RENTAL SPACE	5.05
03-11	P1	09KS0100289	UPS	02/21/09	02/21/09	POSTAGE/MAILING SERVICE	67.51
03-14	P1	09KS0100305	COX COMMUNICATIONS	03/01/09	03/31/09	CABLE SERVICES	36.57
03-19	P1	09KS0100309	CULLIGAN WATER CONDITION	02/05/09	03/01/09	UTILITIES	695.00
03-20	P9	KS0104R0903	A & S PROPERTIES INC.	03/01/09	03/31/09	RENT-SALINA	639.83
03-20	P9	KS0101R0903	FIRST NAT'L BK OF HUTCHINSON	03/01/09	03/31/09	RENT-HUTCHINSON	64.00
03-24	S5	DY090300331		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	135.00
03-24	S5	DY090301002		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	540.47
03-24	S5	DY090303387		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	29.33
03-24	S5	DY090306176		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	37.09
03-24	S5	DY090307510		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	67.57
03-28	P1	09KS0100316	LISA M DETHLOFF	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	12,930.19
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
01-27	S3	09027000082		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	16.60
02-11	P1	09KS0100234	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION	40.00
02-25	S3	09056000133		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	141.38
03-05	P1	09KS0100279	DAVID L. ANDRUKITUS, INC.	02/24/09	02/24/09	PRINTING AND REPRODUCTION	80.00
03-27	S3	09086000104		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	319.40
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
02-20	P9	0FP09042301	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,530.00
02-20	P9	0FP09042302	DO	02/01/09	02/28/09	TECH SERVICE	1,530.00
03-03	P1	09KS0100274	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	WEBSITE	370.00
03-20	P9	0FP09042303	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,530.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MORAN—Con.						
03-20	P9	OPR09037401	01/01/09	CMS PLAN	1,975.00	1,975.00
03-20	P9	OPR09037403	03/31/09	CMS PLAN	1,975.00	1,975.00
03-30	P1	09KS0100318	06/03/09	CONFERENCE	135.00	135.00
				OTHER SERVICES TOTALS:	9,045.00	9,045.00
SUPPLIES AND MATERIALS						
01-13	P1	09KS0100178	01/01/09	BOTTLED WATER	289.00	289.00
01-14	P1	09KS0100186	02/02/09	NEWSPAPER	154.19	154.19
01-22	P1	09KS0100190	01/01/09	BOTTLED WATER	16.50	16.50
01-22	P1	09KS0100189	01/01/09	BOTTLED WATER	12.63	12.63
01-22	P1	09KS0100193	02/02/09	PUBLICATION/REFERENCE MATERIAL	163.00	163.00
01-22	P1	09KS0100195	01/15/09	PUBLICATION/REFERENCE MATERIAL	93.00	93.00
01-28	P1	09KS0100213	02/14/09	PUBLICATION/REFERENCE MATERIAL	85.00	85.00
01-28	P1	09KS0100203	02/18/09	PUBLICATION/REFERENCE MATERIAL	72.09	72.09
01-28	P1	09KS0100211	01/14/09	OFFICE SUPPLIES	32.08	32.08
01-31	S1	DY090100230	01/01/09	OFFICE SUPPLY (TRANSFER)	455.91	455.91
02-05	P1	09KS0100204	01/16/09	FOOD & BEVERAGE FOR MEETINGS	18.00	18.00
02-11	P1	09KS0100230	02/01/09	BOTTLED WATER	41.50	41.50
02-12	P1	09KS0100232	01/31/09	FOOD & BEVERAGE FOR MEETINGS	80.00	80.00
02-12	P1	09KS0100236	01/28/09	OFFICE SUPPLIES	19.27	19.27
02-17	P1	09KS0100240	01/24/09	FOOD & BEVERAGE FOR MEETINGS	40.00	40.00
02-17	P1	09KS0100242	01/29/09	OFFICE SUPPLIES	6.19	6.19
02-17	P1	09KS0100244	02/04/09	PUBLICATION/REFERENCE MATERIAL	44.00	44.00
02-18	P1	09KS0100237	01/28/09	FOOD + BEVERAGE	40.00	40.00
02-19	P1	09KS0100245	01/30/09	FOOD & BEVERAGE FOR MEETINGS	112.76	112.76
02-19	P1	09KS0100253	01/14/09	OFFICE SUPPLIES	18.37	18.37
02-19	P1	09KS0100249	01/30/09	OFFICE SUPPLIES	193.35	193.35
02-20	P1	09KS0100254	02/13/09	PUBLICATION/REFERENCE MATERIAL	85.00	85.00
02-23	P1	09KS0100246	02/09/09	FOOD & BEVERAGE FOR MEETINGS	33.00	33.00
02-24	P1	09KS0100257	02/11/09	FOOD & BEVERAGE FOR MEETINGS	40.00	40.00
02-26	P1	09KS0100260	02/13/09	BOTTLED WATER	17.09	17.09
02-26	P1	09KS0100262	02/01/09	BOTTLED WATER	11.72	11.72
02-26	P1	09KS0100265	01/21/09	FOOD & BEVERAGE FOR MEETINGS	65.00	65.00
02-26	P1	09KS0100263	02/03/09	OFFICE SUPPLIES	126.49	126.49
02-27	SF	DY090200183	02/20/09	OFFICE SUPPLY (TRANSFER)	-935.50	-935.50
02-27	SF	DY090200786	02/20/09	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
02-27	S1	DY090200228	02/01/09	OFFICE SUPPLY (TRANSFER)	5,402.29	5,402.29
03-03	P1	09KS0100261	02/07/09	FOOD & BEVERAGE FOR MEETINGS	12.50	12.50
03-04	P1	09KS0100273	02/05/09	FOOD + BEVERAGE	20.00	20.00
03-05	C1	NW200906201	01/31/09	BOTTLED WATER	12.99	12.99
03-05	C1	NW200906201	01/31/09	BOTTLED WATER	-8.00	-8.00
03-05	P1	09KS0100283	02/11/09	OFFICE SUPPLIES	159.49	159.49
03-05	P1	09KS0100284	01/31/09	OFFICE SUPPLIES	488.02	488.02
03-09	C2	NW200906801	01/23/09	OFFICE SUPPLIES	17.65	17.65





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. JERRY MORAN—Con.						
		STOHS, JEREMY L.	01/01/09	LEGISLATIVE CORRESPONDENT		349.99
		STUEVE, LEA R.	01/01/09	LEGISLATIVE CORRESPONDENT		316.66
		WIENS, JASON	01/01/09	STAFF ASSISTANT		299.99
		ZAMRZLA, MICHAEL E.	12/01/08	CONSTITUENT SERVICES REPRESENT		1,111.11
				PERSONNEL COMPENSATION TOTALS:		15,527.70
01-23	S7		12/01/08	TRANSIT BENEFITS		131.83
02-28	S7		10/01/08	TRANSIT BENEFITS		-164.31
				PERSONNEL BENEFITS TOTALS:		-32.48
01-12	P1	CLAY CHEVROLET	11/29/08	CAR RENTAL		715.00
01-12	P1	HON. JERRY MORAN	12/19/08	TRAVEL SUBSISTENCE		1,069.37
01-12	P1	TRAVIS J MURPHY	12/15/08	TRAVEL SUBSISTENCE		294.11
01-13	P1	TODD NOVASCONE	12/17/08	TRAVEL SUBSISTENCE		430.38
01-14	P1	RACHEL E. ROACH	01/05/09	TRAVEL REIMBURSEMENT		126.75
01-28	P1	ENTERPRISE RENT A CAR	12/17/08	CAR RENTAL		35.38
01-28	P1	TODD NOVASCONE	12/17/08	TRAVEL SUBSISTENCE		523.14
01-31	HV	RACHEL E. ROACH	01/05/09	CORR. 1/14/09 09KS0100182		-126.75
02-04	P1	HON. JERRY MORAN	10/10/08	MEAL		9.37
02-27	HR	CITIBANK GOV CARD SERVICE	02/01/08	REFUND; PAYMENT ERROR		-892.10
				TRAVEL TOTALS:		2,184.65
01-12	P1	RENT, COMMUNICATION, UTILITIES	12/01/08	TELECOMMUNICATIONS CHARGES		931.47
01-12	P1	AT&T	01/01/09	UTILITIES		67.50
01-13	P1	COX COMMUNICATIONS	12/01/08	TELECOMMUNICATIONS CHARGES		104.08
01-22	P1	TODD NOVASCONE	11/13/08	TELECOMMUNICATIONS CHARGES		116.17
01-22	P1	AT&T	12/19/08	POSTAGE/MAILING SERVICE		7.02
01-27	S5	UPS	12/01/08	DC TEL EQUIP (TRANSFER)		64.00
01-27	S5	DY090100345	12/01/08	DC TEL SERVICE (TRANSFER)		135.00
01-27	S5	DY090103467	12/01/08	DC TEL TOLLS (TRANSFER)		467.84
01-27	S5	DY090106199	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		29.33
01-27	S5	DY090107591	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		30.42
01-27	P2	HCV0900509	12/22/08	VW 8830 COLOR W/DATA ONLY		59.99
01-27	P2	HCV0900587	12/22/08	VW 8330 COLOR W/VOICE AND DATA		29.99
01-27	P2	DO	12/22/08	OVERNIGHT SHIPPING		14.99
01-31	HV	COX COMMUNICATIONS	01/01/09	CORR. 1/12/09 09KS0100174		-67.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,990.30
01-28	P1	PRINTING AND REPRODUCTION	11/06/08	PRINTING AND REPRODUCTION		3.00
01-28	P1	THE PRINT SHOP	11/06/08	PRINTING AND REPRODUCTION		3.00
01-28	P1	DO	01/02/09	PRINTING AND REPRODUCTION		3.00
01-28	P1	DO	12/10/08	PRINTING AND REPRODUCTION		3.00
02-17	P1	CONSTITUENT TOWN-HALL SERVICE	11/18/08	ADVERTISING		2,559.15
				PRINTING AND REPRODUCTION TOTALS:		2,571.15

SUPPLIES AND MATERIALS

01-06	P1	09KS0100170	KANSAS PRESS CLIPPING SERVICE	11/26/08	11/26/08	PUBLICATION/REFERENCE MATERIAL	423.65
01-14	P1	09KS0100184	CHELSEY M GILLOGLY	12/16/08	12/16/08	FOOD BEVERAGE	8.54
01-14	P1	09KS0100185	DO	01/02/09	01/02/09	ENVELOPES	4.69
01-14	P1	09KS0100181	HAWVER NEWS COMPANY	01/02/09	01/02/09	SUBSCRIPTION	180.00
01-14	P1	09KS0100188	NATIONAL JOURNAL GROUP, INC.	12/23/08	12/23/08	SUBSCRIPTION	2,097.00
01-14	P1	09KS0100180	NORTHWESTERN OFFICE SUPPLIES	12/04/08	12/04/08	OFFICE SUPPLIES	350.80
01-14	P1	09KS0100187	DO	12/17/08	12/17/08	OFFICE SUPPLIES	77.95
01-14	P1	09KS0100183	RACHEL E. ROACH	12/19/08	12/19/08	OFFICE SUPPLIES	20.00
01-15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	12.99
01-15	C1	NW200901402	DO	11/04/08	11/04/08	BOTTLED WATER	27.99
01-15	C1	NW200901402	DO	11/19/08	11/19/08	BOTTLED WATER	27.99
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-16	C0	011609016A	CLAY COUNTY DISPATCH	11/26/08	11/26/08	CANCELED CHECK-STOP PAYMENT	-423.65
01-22	P1	09KS0100196	KANSAS PRESS CLIPPING SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	348.05
01-31	S1	DY090100576	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	675.00
02-03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	12.99
02-03	C1	NW200903002	DO	12/05/08	12/05/08	BOTTLED WATER	32.99
02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-17	P1	09KS010239A	KANSAS PRESS CLIPPING SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	320.75
03-05	P1	09KS0100268	RINGNECK RANCH, INC	12/18/09	12/18/09	FOOD + BEVERAGE	297.64
03-13	HR	620484	MORRIS PAYMENT PROCESSING CTR	08/12/08	08/12/08	REFUND;OVERPAYMENT	-122.55
						SUPPLIES AND MATERIALS TOTALS:	4,376.82

EQUIPMENT

02-03	F2	RN000025689	CAPITOL IDEA TECHNOLOGY, INC.	01/23/09	01/23/09	COMPUTER - HP DC7900 CORE 2 DU	876.00
02-12	F2	RN000025786	DO	01/23/09	01/23/09	COMPUTER - HP DC7900 CORE 2 DU	876.00
02-12	F2	RN000025786	DO	01/23/09	01/23/09	COMPUTER - HP DC7900 CORE 2 DU	876.00
02-12	F2	RN000025787	DO	01/23/09	01/23/09	COMPUTER - HP DC7900 CORE 2 DU	876.00
02-12	F2	RN000025787	DO	01/23/09	01/23/09	COMPUTER - HP DC7900 CORE 2 DU	876.00
02-12	F2	RN000025787	DO	01/23/09	01/23/09	COMPUTER - HP DC7900 CORE 2 DU	876.00
						EQUIPMENT TOTALS:	5,256.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,152.81
						OFFICE TOTALS:	32,152.81

2007 HON. JERRY MORAN

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

01-02	C0	9Y26246037	HUBRIS COMMUNICATIONS	08/22/07	08/22/07	CANCELED CHECK-STALED DATED	-75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.00
						OFFICE TOTALS:	-75.00

2009 HON. CHRISTOPHER S. MURPHY

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				15,126.53
			PERSONNEL COMPENSATION				204,335.21
			PERSONNEL BENEFITS				73.13
			TRAVEL				4,988.08
			RENT, COMMUNICATION, UTILITIES				12,830.16



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER S. MURPHY—Con.						
PRINTING AND REPRODUCTION .....					21,347.12	21,347.12
OTHER SERVICES .....					600.00	600.00
SUPPLIES AND MATERIALS .....					2,221.05	2,221.05
EQUIPMENT .....					1,450.17	1,450.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,971.45	262,971.45
OFFICE TOTALS:					262,971.45	262,971.45
FRANKED MAIL						
02-19	05	9M4355504	01/30/09	FRANKED MAIL	14,543.78	14,543.78
02-27	04	NW200901000	01/03/09	FRANKED MAIL	146.17	146.17
03-30	04	NW200902000	02/01/09	FRANKED MAIL	436.58	436.58
FRANKED MAIL TOTALS:					15,126.53	15,126.53
PERSONNEL COMPENSATION						
BOSSI, KRISTEN						
CANNON, JOANNE M					18,413.51	18,413.51
CARLO, MICHAEL					11,048.17	11,048.17
CURRAN, KENNETH J					7,619.34	7,619.34
DOMINELLO, MATTHEW C					13,460.84	13,460.84
DONOVAN, ELIZABETH					1,473.04	1,473.04
ELLEDGE, JESSICA					7,619.34	7,619.34
FORGIONE, MEGHAN					10,032.24	10,032.24
FORMAN, LINDA J					600.00	600.00
KIDWELL, PAUL J.					9,397.17	9,397.17
MICHALIK, ROBERT					17,524.47	17,524.47
PASE, ADAM J.					15,873.74	15,873.74
PERFETTO, ELIZABETH A					2,000.00	2,000.00
PODEWELL, STEPHANIE J					10,032.24	10,032.24
RAYMOND, JOSHUA					8,635.24	8,635.24
RITACCO, MARK E					36,572.81	36,572.81
SANTIAGO, HILDA E					8,889.24	8,889.24
SUNDAHL, ALAN L					10,667.07	10,667.07
YOUNG, JESSE D					4,317.64	4,317.64
PERSONNEL COMPENSATION TOTALS:					204,335.21	204,335.21
PERSONNEL BENEFITS						
02-26	S7	09057000085	01/01/09	TRANSIT BENEFITS	239.43	239.43
03-30	S7	09093000002	03/01/09	TRANSIT BENEFITS	39.87	39.87
03-31	S7	09090000087	02/03/09	TRANSIT BENEFITS	-206.17	-206.17
PERSONNEL BENEFITS TOTALS:					73.13	73.13
TRAVEL						
01-14	P1	09CT0500149	11/11/08	PRIVATE AUTO MILEAGE	120.60	120.60
01-27	P1	09CT0500163	01/05/09	PRIVATE AUTO MILEAGE	31.50	31.50
01-31	HV	09A90300225	11/11/08	CORR. 1/14/09 09CT0500149	-120.60	-120.60

02-11	P1	09CT0500177	JOANNA M CANNON	01/27/09	01/29/09	LOCAL TRANSPORTATION	60.00
02-11	P1	09CT0500179	STEPHANIE J PODEWELL	01/12/09	01/30/09	PRIVATE AUTO MILEAGE	81.00
02-19	P1	09CT0500181	CITIBANK GOV CARD SERVICE	01/18/09	01/18/09	LOCAL TRANSPORTATION	96.65
02-19	P1	09CT0500183	DO	01/15/09	01/15/09	TRAIN #2257	50.00
02-19	P1	09CT0500184	DO	01/26/09	01/26/09	A/F BDL-BWI #2305 MBR	79.70
02-19	P1	09CT0500185	DO	01/23/09	01/23/09	A/F DCA-BDL #2069 MBR	591.60
02-19	P1	09CT0500186	DO	01/22/09	01/22/09	A/F FEE	25.00
02-19	P1	09CT0500187	DO	01/27/09	01/27/09	A/F BDL-DCA #7094 MBR	591.60
02-19	P1	09CT0500190	JOANNA M CANNON	01/18/09	01/21/09	A/F BDL-BWI-BDL 7190	245.20
03-03	P1	09CT0500191	DO	01/22/09	01/22/09	LOCAL TRANSPORTATION	25.23
03-03	P1	09CT0500201	JESSE D YOUNG	02/16/09	02/18/09	CAR RENTAL	87.27
03-03	P1	09CT0500202	DO	02/18/09	02/18/09	GASOLINE	19.00
03-03	P1	09CT0500203	DO	02/16/09	02/16/09	LOCAL TRANSPORTATION	27.00
03-03	P1	09CT0500207	KENNETH J CURRAN	01/06/09	01/30/09	PRIVATE AUTO MILEAGE	67.50
03-11	P1	09CT0500213	MICHAEL CARLO	01/14/09	02/18/09	LOCAL TRANSPORTATION	13.75
03-11	P1	09CT0500214	DO	01/05/09	02/24/09	PRIVATE AUTO MILEAGE	285.30
03-18	P1	09CT0500221	KRISTEN BOSSI	02/28/09	02/28/09	T/F BWI-DC	12.00
03-18	P1	09CT0500222	LINDA J FORMAN	03/01/09	03/01/09	AIRFARE FEE	39.00
03-18	P1	09CT0500224	STEPHANIE J PODEWELL	02/05/09	02/28/09	PRIVATE AUTO MILEAGE	172.35
03-18	P1	09CT0500226	DO	02/11/09	02/20/09	LOCAL TRANSPORTATION	19.00
03-19	P1	09CT0500229	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	A/F BDL-BWI #3981 MBR	138.60
03-19	P1	09CT0500230	DO	02/18/09	02/27/09	A/F BDL-BWI #3565 YOUNG	66.00
03-19	P1	09CT0500231	DO	02/27/09	02/27/09	A/F BWI-BDL-BWI #3124 FORMAN	238.20
03-19	P1	09CT0500232	DO	02/26/09	02/26/09	A/F BWI-BDL-BWI #3980 BOSSI	277.20
03-19	P1	09CT0500233	DO	02/26/09	02/26/09	LOCAL TRANSPORTATION	14.25
03-19	P1	09CT0500234	DO	02/26/09	02/26/09	A/F FEE	15.00
03-19	P1	09CT0500236	DO	02/10/09	02/10/09	A/F BDL-DCA #2637 MBR	591.60
03-19	P1	09CT0500237	DO	02/10/09	02/10/09	A/F FEE	15.00
03-19	P1	09CT0500238	DO	02/13/09	02/13/09	LOCAL TRANSPORTATION	85.00
03-19	P1	09CT0500243	DO	02/16/09	02/16/09	A/F BWI-BDL-BWI #1832 YOUNG	21.00
03-19	P1	09CT0500244	DO	01/27/09	01/27/09	AIRFARE FEE	15.00
03-19	P1	09CT0500245	DO	02/02/09	02/02/09	LOCAL TRANSPORTATION	49.00
03-19	P1	09CT0500246	DO	02/05/09	02/05/09	A/F FEE	18.75
03-19	P1	09CT0500247	DO	02/09/09	02/09/09	A/F BDL-BWI #9043 MBR	59.00
03-19	P1	09CT0500251	ROBERT MICHALIK, JR	02/17/09	02/17/09	A/F BWI-BDL-BWI #1912 YOUNG	190.20
03-26	P1	09CT0500252	LINDA J FORMAN	01/10/09	02/28/09	PRIVATE AUTO MILEAGE	351.90
03-26	P1	09CT0500253	DO	02/28/09	02/28/09	GASOLINE	14.19
03-30	P1	09CT0500258	MARK E RITACCO	02/27/09	02/28/09	CAR RENTAL	150.94
				02/26/09	03/09/09	PRIVATE AUTO MILEAGE	57.60
						TRAVEL TOTALS:	4,988.08
01-21	P9	CT0502R0901	RENT, COMMUNICATION, UTILITIES	01/01/09	01/31/09	RENT-MERIDEN	100.00
01-22	P1	09CT0500154	CITY OF MERIDEN	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	108.78
01-22	P1	09CT0500155	AT&T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	430.25
01-29	P1	09CT0500169	DO	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES	50.00
01-29	P9	CT0503R0901	DO	01/01/09	01/31/09	RENT-WATERBURY	525.00
02-03	P1	09CT0500170	NORTHERN EXPANSION, LLC	01/22/09	02/21/09	UTILITIES	78.45
02-09	P1	09CT0500174	COMCAST	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	163.27
02-10	P1	09CT0500173	AT&T	01/05/09	01/07/09	POSTAGE/MAILING SERVICE	30.50
			UNITED PARCEL SERVICE				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER S. MURPHY—Con.						
02-11	P1	09CT0500180	01/24/09	TELECOMMUNICATIONS CHARGES	131.14	131.14
02-19	P9	CT0501R0901	01/01/09	RENT-NEW BRITAIN	1,850.00	1,850.00
02-20	P9	CT0502R0902	02/01/09	RENT-MERIDEN	100.00	100.00
02-20	P9	CT0503R0902	02/01/09	RENT-WATERBURY	525.00	525.00
02-20	P9	CT0501R0902	02/01/09	RENT-NEW BRITAIN	1,850.00	1,850.00
02-25	P1	09CT0500193	02/01/09	TELECOMMUNICATIONS CHARGES	430.25	430.25
02-25	P1	09CT0500194	02/01/09	TELECOMMUNICATIONS CHARGES	108.78	108.78
02-25	P1	09CT0500192	02/05/09	POSTAGE/MAILING SERVICE	11.00	11.00
02-26	S3	09057G00016	02/01/09	HIR GRAPHICS (TRANSFER)	70.00	70.00
02-26	S5	DY090200176	01/03/09	DC TEL EQUIP (TRANSFER)	40.00	40.00
02-26	S5	DY090200898	01/03/09	DC TEL SERVICE (TRANSFER)	92.50	92.50
02-26	S5	DY090202479	01/03/09	DC TEL TOLLS (TRANSFER)	840.35	840.35
02-26	S5	DY090206178	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	40.77	40.77
02-26	S5	DY090207052	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	95.41	95.41
03-03	P1	09CT0500204	02/15/09	TELECOMMUNICATIONS CHARGES	50.00	50.00
03-03	P1	09CT0500205	01/03/09	UTILITIES	78.45	78.45
03-11	P1	09CT0500217	02/22/09	TELECOMMUNICATIONS CHARGES	163.27	163.27
03-11	P1	09CT0500216	01/30/09	POSTAGE/MAILING SERVICE	21.00	21.00
03-12	P9	CT0504R0901	01/01/09	RENT-DANBURY	75.00	75.00
03-12	P9	CT0504R0902	02/01/09	RENT-DANBURY	130.18	130.18
03-18	P1	09CT0500228	02/24/09	TELECOMMUNICATIONS CHARGES	108.78	108.78
03-19	P1	09CT0500240	03/01/09	TELECOMMUNICATIONS CHARGES	430.25	430.25
03-19	P1	09CT0500248	03/01/09	RENT-MERIDEN	100.00	100.00
03-20	P9	CT0502R0903	03/01/09	RENT-WATERBURY	525.00	525.00
03-20	P9	CT0503R0903	03/01/09	RENT-NEW BRITAIN	1,850.00	1,850.00
03-24	S5	DY090300176	02/01/09	DC TEL EQUIP (TRANSFER)	298.00	298.00
03-24	S5	DY090300883	02/01/09	DC TEL SERVICE (TRANSFER)	92.50	92.50
03-24	S5	DY090302433	02/01/09	DC TEL TOLLS (TRANSFER)	1,005.27	1,005.27
03-24	S5	DY090306083	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	40.77	40.77
03-24	S5	DY090306969	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	80.71	80.71
03-31	P1	09CT0500260	01/15/09	POSTAGE/MAILING SERVICE	11.55	11.55
03-31	P1	09CT0500261	01/30/09	POSTAGE/MAILING SERVICE	22.98	22.98
RENT, COMMUNICATION, UTILITIES TOTALS:					12,830.16	12,830.16
PRINTING AND REPRODUCTION						
01-27	S3	09027000038	01/01/09	PHOTOGRAPHIC (TRANSFER)	43.90	43.90
01-27	P1	09CT0500159	01/09/09	PRINTING AND REPRODUCTION	572.95	572.95
02-09	P1	09CT0500172	01/16/09	PRINTING AND REPRODUCTION	39.90	39.90
02-11	P1	09CT0500178	01/09/09	ADVERTISING	515.09	515.09
02-13	P5	9MA355504	02/04/09	MASSPRINTING#4	3,935.62	3,935.62
02-13	P5	9MA355504A	01/30/09	MASSPRINTING#4	13,943.63	13,943.63
02-25	P1	09CT0500196	02/04/09	ADVERTISING	646.69	646.69
03-04	P1	09CT0500209	02/21/09	PRINTING AND REPRODUCTION	30.00	30.00

03-18	P1	09CT0500220	CCS, INC	02/20/09	02/20/09	ADVERTISING	552.12
03-19	P1	09CT0500250	DO	02/16/09	02/16/09	ADVERTISING	405.33
03-19	P1	09CT0500223	JENNY HANSELL	02/17/09	02/17/09	PRINTING AND REPRODUCTION	45.00
03-27	S3	09086000063		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	62.30
03-30	P1	09CT0500257	ACCURATE WORD LLC	03/12/09	03/12/09	PRINTING AND REPRODUCTION	144.85
03-30	P1	09CT0500255	MICHAEL CARLO	02/06/09	03/11/09	PRINTING AND REPRODUCTION	409.74
PRINTING AND REPRODUCTION TOTALS:							21,347.12

OTHER SERVICES							
01-21	P1	09CT0500153	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	100.00
02-19	P1	09CT0500188	COMMUNITY MENTAL HEALTH	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICES	150.00
02-19	P1	09CT0500182	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	100.00
03-11	P1	09CT0500218	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	100.00
03-27	P1	09CT0500262	CYCLONE JANITORIAL SERVICE	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	150.00
OTHER SERVICES TOTALS:							600.00

SUPPLIES AND MATERIALS							
01-14	P1	09CT0500150	MICHAEL CARLO	12/10/08	12/10/08	OFFICE SUPPLIES	31.79
01-27	P1	09CT0500160	KRISTEN BOSSI	01/12/09	02/11/09	PUBLICATION/REFERENCE MATERIAL	12.99
01-27	P1	09CT0500161	DO	01/13/09	02/12/09	PUBLICATION/REFERENCE MATERIAL	8.67
01-27	P1	09CT0500162	DO	01/10/09	02/09/09	PUBLICATION/REFERENCE MATERIAL	9.99
01-28	P1	09CT0500166	JESSICA ELLEDGE	01/06/09	01/06/09	OFFICE SUPPLIES	36.41
01-28	P1	09CT0500167	DO	01/15/09	01/15/09	OFFICE SUPPLIES	297.00
01-28	P1	09CT0500168	W.B. MASON CO. INC.	01/07/09	01/07/09	OFFICE SUPPLIES	120.62
01-31	S1	DY090100113		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	331.89
01-31	HV	09A90300226	MICHAEL CARLO	12/10/08	12/10/08	CORR. 1/14/09 09CT0500150	-31.79
02-19	P1	09CT0500189	CRYSTAL ROCK WATER COMPANY	01/01/09	01/31/09	BOTTLED WATER	33.70
02-25	P1	09CT0500195	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	39.35
02-26	P1	09CT0500197	KRISTEN BOSSI	02/10/09	03/09/09	E SUBSCRIPTION	9.99
02-26	P1	09CT0500198	DO	02/12/09	03/11/09	E SUBSCRIPTION	12.99
02-28	S1	DY090200111		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	148.66
03-03	P1	09CT0500206	KENNETH J CURRAN	01/14/09	01/14/09	OFFICE SUPPLIES	10.00
03-03	P1	09CT0500208	KRISTEN BOSSI	02/13/09	03/12/09	PUBLICATION/REFERENCE MATERIAL	8.67
03-03	P1	09CT0500211	W.B. MASON CO. INC.	02/10/09	02/10/09	OFFICE SUPPLIES	120.41
03-03	P1	09CT0500212	DO	02/11/09	02/11/09	OFFICE SUPPLIES	10.68
03-04	P1	09CT0500200	DAMIAN M CURRIER	02/12/09	02/12/09	OFFICE SUPPLIES	20.00
03-11	P1	09CT0500215	WATERBURY REGIONAL CHAMBER	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	30.00
03-18	P1	09CT0500227	ROBERT MICHAEL, JR	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	108.46
03-18	P1	09CT0500225	STEPHANIE J PODEWELL	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	16.90
03-19	P1	09CT0500249	CRYSTAL ROCK WATER COMPANY	02/01/09	02/28/09	BOTTLED WATER	35.70
03-19	P1	09CT0500241	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	57.70
03-19	P1	09CT0500242	HOMER BABBAE LIBRARY	03/02/09	03/02/09	HABITATION EXPENSE	137.00
03-19	P1	09CT0500239	MIKE DECORSO	03/05/09	03/05/09	HABITATION EXPENSE	28.00
03-26	P1	09CT0500254	KRISTEN BOSSI	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	9.99
03-30	P1	09CT0500256	JESSICA ELLEDGE	03/06/09	03/06/09	HABITATION EXPENSE	119.19
03-30	P1	09CT0500259	THE ECONOMIST	03/10/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	214.65
03-31	S1	DY090300108		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	231.44
SUPPLIES AND MATERIALS TOTALS:							2,221.05

EQUIPMENT							
01-29	S8	MA0000849821		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	483.39
02-26	S8	MA0000857122		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	483.39



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER S. MURPHY—Con.						
03-27	S8	MA000864645	03/01/09	EQUIPMENT MAINT (TRANSFER)		483.39
					EQUIPMENT TOTALS:	1,450.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,971.45
					OFFICE TOTALS:	262,971.45
2008 HON. CHRISTOPHER S. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	FRANKED MAIL		172.21
					FRANKED MAIL TOTALS:	172.21
PERSONNEL COMPENSATION						
BOSSI, KRISTEN						
		CANNON, JOANNE M	01/01/09	COMMUNITY DIRECTOR		418.48
		CARLO, MICHAEL	01/01/09	CASE MANAGER		251.09
		CURRAN, KENNETH J	01/01/09	FIELD OUTREACH COORDINATOR		173.16
		DOMINELLO, MATTHEW C	01/01/09	DIRECTOR OF OUTREACH		305.92
		DONOHUE, CAITLIN	01/01/09	PART-TIME EMPLOYEE		33.47
		DONOVAN, ELIZABETH	01/01/09	STAFF ASSISTANT		166.67
		ELLEDGE, JESSICA	01/01/09	STAFF ASSISTANT		173.16
		FORMAN, LINDA J	01/01/09	SCHEDULER/EXECUTIVE ASST-DIST		228.00
		KIDWELL, PAUL J	01/01/09	LEGISLATIVE ASSISTANT		213.57
		MICHALIK, ROBERT	01/01/09	LEGISLATIVE DIRECTOR		398.28
		PERFETTO, ELIZABETH A	01/01/09	DISTRICT DIRECTOR		360.76
		PODEWELL, STEPHANIE J	01/01/09	EXECUTIVE ASSISTANT		228.00
		RAYMOND, JOSHUA	01/01/09	STAFF ASSISTANT		196.25
		RITACCO, MARK E	01/01/09	CHIEF OF STAFF		1,135.19
		SANTIAGO, HILDA E	01/01/09	LEGISLATIVE CORRESPONDENT		202.02
		SUNDAHL, ALAN L	01/01/09	CASEWORKER		242.43
		YOUNG, JESSE D	01/01/09	SHARED EMPLOYEE		98.12
					PERSONNEL COMPENSATION TOTALS:	5,055.45
PERSONNEL BENEFITS						
02-28	S7	08305000086	10/01/08	TRANSIT BENEFITS		-373.44
					PERSONNEL BENEFITS TOTALS:	-373.44
TRAVEL						
01-05	P1	09CT0500129	10/28/08	MEALS ON TRAVEL		9.97
01-05	P1	09CT0500130	10/27/08	LODGING		169.54
01-05	P1	09CT0500131	10/29/08	LODGING		60.00
01-05	P1	09CT0500132	11/17/08	A/F BDL-DCA 2528 MBR		601.50
01-09	P1	09CT0500145	09/01/08	MILEAGE		281.70
01-09	P1	09CT0500144	12/02/08	MILEAGE		95.85
01-14	P1	09CT0500147	12/08/08	MEMBER AIRFARE BDL-DCA 2368		601.50
01-14	P1	09CT0500148	12/11/08	LOCAL TRANSPORTATION		69.00
01-14	P1	09CT0500151	12/17/08	LOCAL TRANSPORTATION		22.00

01-31	HW	09A90300225	DO		12/30/08	11/11/08	12/30/08	MILEAGE	120.60
02-03	P1	09CT0500171	MARK E RITACCO		01/13/09	01/13/09	01/13/09	PRIVATE AUTO MILEAGE	27.00
02-09	P1	09CT0500176	JOANNA M CANNON		11/07/08	12/03/08	12/03/08	PRIVATE AUTO MILEAGE	18.00
03-03	P1	09CT0500210	CITIBANK GOV CARD SERVICE		11/17/08	11/17/08	11/17/08	MBR AF DIST-DC-DIST 7200	256.00
03-03	P1	09CT0500199	KENNETH J CURRAN		12/12/08	12/29/08	12/29/08	PRIVATE AUTO MILEAGE	45.00
								TRAVEL TOTALS:	2,377.66
RENT, COMMUNICATION, UTILITIES									
01-05	P1	09CT0500133	COMCAST		12/22/08	01/21/09	01/21/09	UTILITIES	78.45
01-05	P1	09CT0500134	UNITED PARCEL SERVICE		12/02/08	12/03/08	12/03/08	POSTAGE/MAILING SERVICE	29.75
01-08	P1	09CT0500140	AT&T		12/15/08	01/14/09	01/14/09	TELECOMMUNICATIONS CHARGES	50.13
01-08	P1	09CT0500141	DO		12/21/08	01/20/09	01/20/09	TELECOMMUNICATIONS CHARGES	163.53
01-08	P1	09CT0500143	VERIZON WIRELESS		12/24/08	01/23/09	01/23/09	TELECOMMUNICATIONS CHARGES	130.48
01-14	P1	09CT0500152	UPS		12/11/08	12/11/08	12/11/08	POSTAGE/MAILING SERVICE	14.55
01-27	S5	DY090100189			12/01/08	12/31/08	12/31/08	DC TEL EQUIP (TRANSFER)	1,975.00
01-27	S5	DY090100940			12/01/08	12/31/08	12/31/08	DC TEL SERVICE (TRANSFER)	92.50
01-27	S5	DY090102500			12/01/08	12/31/08	12/31/08	DC TEL TOLLS (TRANSFER)	647.43
01-27	S5	DY090106109			12/01/08	12/31/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	40.77
01-27	S5	DY090107028			12/01/08	12/31/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	72.56
01-28	P1	09CT0500165	UPS		12/23/08	12/23/08	12/23/08	POSTAGE/MAILING SERVICE	17.95
03-12	P9	CT0504R0801	DHA HOUSING CORP		01/01/08	09/30/08	09/30/08	RENT-DANBURY	675.00
03-12	P9	CT0504R0810	DO		10/01/08	12/31/08	12/31/08	RENT-DANBURY	225.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	4,213.10
PRINTING AND REPRODUCTION									
01-28	P1	09CT0500164	CCS, INC		12/04/08	12/04/08	12/04/08	ADVERTISING	500.47
								PRINTING AND REPRODUCTION TOTALS:	500.47
OTHER SERVICES									
01-09	P1	09CT0500146	ICONSSTITUENT		12/31/08	12/31/08	12/31/08	WEB/EMAIL	6,600.00
01-22	P1	09CT0500158	COMMUNITY MENTAL HEALTH		12/01/08	12/31/08	12/31/08	JANITORIAL AND RELATED SERVICE	150.00
								OTHER SERVICES TOTALS:	6,750.00
SUPPLIES AND MATERIALS									
01-08	P1	09CT0500142	W.B. MASON CO. INC.		12/15/08	12/15/08	12/15/08	OFFICE SUPPLIES	116.51
01-22	P1	09CT0500157	CRYSTAL ROCK WATER COMPANY		12/01/08	12/31/08	12/31/08	BOTTLED WATER	34.00
01-22	P1	09CT0500156	DEER PARK WATER		12/04/08	12/31/08	12/31/08	BOTTLED WATER	36.14
01-31	S1	DY090100555			12/01/08	12/31/08	12/31/08	OFFICE SUPPLY (TRANSFER)	535.56
01-31	HV	09A90300226	MICHAEL CARLO		12/10/08	12/10/08	12/10/08	OFFICE SUPPLIES	31.79
02-09	P1	09CT0500175	JOANNA M CANNON		12/02/08	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	40.16
03-25	P2	OSM38233	CDW GOVERNMENT INC		08/12/08	08/12/08	08/12/08	CARD - 1486329 - HAUPPAUGE WIN	295.00
03-25	P2	OSM38233	DO		08/12/08	08/12/08	08/12/08	SHIPPING	9.99
03-25	P2	OSM38234	DO		08/12/08	08/12/08	08/12/08	SOFTWARE - 1487940 - ADO ACROB	154.85
03-25	P2	OSM38234	DO		08/12/08	08/12/08	08/12/08	MEDIA - 1505020 - ADO ACROBAT	19.77
03-25	P2	OSM39221	DO		12/23/08	12/23/08	12/23/08	CARDSCAN EXECUTIVE V8 SCANNER	245.00
03-25	P2	OSM39221	DO		12/23/08	12/23/08	12/23/08	SHIPPING	12.99
								SUPPLIES AND MATERIALS TOTALS:	1,531.76
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,227.21
								OFFICE TOTALS:	20,227.21

2007 HON. CHRISTOPHER S. MURPHY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
03-12 P9 CT0504R0703 DHA HOUSING CORP



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER S. MURPHY—Con.						
03-12	P9	CT0504R0710	DO	RENT-DANBURY	225.00	225.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	750.00	750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	750.00	750.00
2009 HON. PATRICK J. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	200.64	200.64
				PERSONNEL COMPENSATION	243,725.00	243,725.00
				PERSONNEL BENEFITS	1,108.23	1,108.23
				TRAVEL	3,966.32	3,966.32
				RENT, COMMUNICATION, UTILITIES	28,298.69	28,298.69
				PRINTING AND REPRODUCTION	4,899.51	4,899.51
				OTHER SERVICES	5,503.88	5,503.88
				SUPPLIES AND MATERIALS	12,137.82	12,137.82
				EQUIPMENT	1,987.98	1,987.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,828.07	301,828.07
				OFFICE TOTALS:	301,828.07	301,828.07
1988						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38.95	38.95
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	FRANKED MAIL	161.69	161.69
03-30	04	NW200902001	DO	FRANKED MAIL	200.64	200.64
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ABRAMS, ADAM W	14,666.67	14,666.67
				ANDREWS, LAURA	8,311.10	8,311.10
				BINNS JR, NATHANIEL W	7,583.33	7,583.33
				BOOM, MARC E	11,000.00	11,000.00
				BROWN, MICHAEL	5,833.34	5,833.34
				DEFLAVIO, SUSAN G	4,733.34	4,733.34
				DESEL, ROBERTA	7,333.33	7,333.33
				FAIRCHILD, SCOTT M	23,711.10	23,711.10
				FISHER, EMILY	8,800.00	8,800.00
				FLYNN, BRENDAN W	2,566.67	2,566.67
				FOSTER, KATHLEEN A	15,155.56	15,155.56
				FROTMAN, SETH R	21,266.67	21,266.67
				GLICK, LARRY W	12,955.56	12,955.56
				HEAVEY, SANDRA B	4,644.44	4,644.44
				HESS, NANCY E	13,444.44	13,444.44
				KLEIN, DAVID E	12,222.23	12,222.23
				LORENZON, PHILLIP A	9,319.45	9,319.45
				MASIUK, ELIZABETH F	8,555.56	8,555.56





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J. MURPHY—Con.						
02-18	P1	09PA0800133	01/21/09	TELECOMMUNICATIONS CHARGES		481.99
02-19	CB	NW902181846	02/11/09	OVERNIGHT MAIL		46.59
02-20	P9	PA0802R0902	02/01/09	RENT-BRISTOL		3,737.90
02-20	P9	PA0801R0902	02/01/09	RENT-DOYLESTOWN		1,687.50
02-26	S5	DY090200588	01/03/09	DC TEL EQUIP (TRANSFER)		48.00
02-26	S5	DY090201201	01/03/09	DC TEL SERVICE (TRANSFER)		102.50
02-26	S5	DY090205043	01/03/09	DC TEL TOLLS (TRANSFER)		787.06
02-26	S5	DY090206489	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)		103.06
02-26	S5	DY090208860	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)		745.23
03-03	P2	HCV0901694	02/26/09	TECH LABOR		3,859.00
03-05	P1	09PA0800157	02/15/09	UTILITIES		101.19
03-05	P1	09PA0800158	02/23/09	UTILITIES		135.19
03-05	P1	09PA0800147	01/04/09	UTILITIES		321.46
03-05	P1	09PA0800148	02/26/09	OVERNIGHT MAIL		241.97
03-05	CB	NW903041848	01/04/09	UTILITIES		6.31
03-05	P1	09PA0800156	02/26/09	TELECOMMUNICATIONS CHARGES		645.35
03-05	P1	09PA0800152	12/25/08	TELECOMMUNICATIONS CHARGES		69.92
03-06	P9	PA0801R501C	02/04/09	RENT-DOYLESTOWN		1,678.50
03-06	P9	PA0801R902B	01/01/09	RENT-DOYLESTOWN		1,678.50
03-12	HR	ACH402220	02/01/09	ACH PAYMENT RETURN		-1,515.00
03-12	HR	ACH402220	02/01/09	ACH PAYMENT RETURN		-1,687.50
03-12	HR	ACH402220	02/01/09	ACH PAYMENT RETURN		-172.50
03-12	CB	NW903111849	02/26/09	OVERNIGHT MAIL		27.39
03-19	P1	09PA0800175	01/01/09	UTILITIES		161.77
03-19	P1	09PA0800176	03/05/09	UTILITIES		144.24
03-20	P9	PA0802R0903	03/05/09	RENT-BRISTOL		3,737.90
03-20	P9	PA0801R0903	03/01/09	RENT-DOYLESTOWN		1,687.50
03-24	S5	DY090300579	02/01/09	DC TEL EQUIP (TRANSFER)		48.00
03-24	S5	DY090301186	02/01/09	DC TEL SERVICE (TRANSFER)		102.50
03-24	S5	DY090304945	02/01/09	DC TEL TOLLS (TRANSFER)		788.71
03-24	S5	DY090306395	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)		103.06
03-24	S5	DY090308798	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)		143.44
03-25	P9	PA0801R903A	02/01/09	RENT-DOYLESTOWN		1,678.50
03-25	CB	NW903241844	03/01/09	OVERNIGHT MAIL		5.33
03-26	CB	NW903251845	03/12/09	OVERNIGHT MAIL		6.22
			03/16/09	RENT, COMMUNICATION, UTILITIES TOTALS:		28,298.69
PRINTING AND REPRODUCTION						
02-11	P1	09PA0800125	12/31/07	PRINTING AND REPRODUCTION		1,359.50
02-25	S3	09056000260	02/01/09	PHOTOGRAPHIC (TRANSFER)		3.20
02-28	HV	09A90300366	12/31/07	CORR. 2/11/09 09PA0800125		-1,359.50
03-11	P1	09PA0800167	02/12/09	PRINTING AND REPRODUCTION		795.00
03-11	P1	09PA0800168	02/18/09	PRINTING AND REPRODUCTION		650.00
03-19	P1	09PA0800178	02/25/09	ADVERTISING		701.29

03-19	P1	09PA0800179	DO	02/16/09	02/16/09	ADVERTISING	2,137.52
03-19	P1	09PA0800177	DAVID L. ANDRUKTUS, INC.	03/05/09	03/05/09	PRINTING AND REPRODUCTION	387.50
03-26	P1	09PA0800186	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION	225.00
OTHER SERVICES							4,899.51
02-11	P1	09PA0800122	K E SEIFERT INC	01/30/09	01/30/09	JANITORIAL AND RELATED SERVICE	165.00
02-20	P9	09PA08002401	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,530.00
02-20	P9	09PA08002402	DO	02/01/09	02/28/09	TECH SERVICE	1,530.00
03-05	P1	09PA0800150	CAT'S EYE SECURITY	01/30/09	01/30/09	SECURITY AND RELATED SERVICE	525.00
03-19	P1	09PA0800174	IKON OFFICE SOLUTIONS	01/16/09	01/16/09	SERVICE CONTRACT	223.88
03-20	P9	09PA08002403	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,530.00
SUPPLIES AND MATERIALS							5,503.88
01-29	P1	09PA0800120	LARRY W GLICK	01/04/09	01/09/09	OFFICE SUPPLIES	288.83
01-29	P1	09PA0800108	LISA Y WILLIAMS	01/06/09	01/06/09	REFRESHMENTS	133.53
01-31	S1	DY090100412		01/31/09	01/31/09	OFFICE SUPPLY (TRANSFER)	497.21
02-18	P1	09PA0800134	CONGRESSIONAL QUARTERLY INC.	04/16/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	7,200.00
02-18	P1	09PA0800135	ISLAND COMPUTER SUPPLY CORP	01/28/09	01/28/09	OFFICE SUPPLIES	277.14
02-18	P1	09PA0800137	DO	01/08/09	01/08/09	OFFICE SUPPLIES	190.00
02-24	P1	09PA0800143	LARRY W GLICK	02/09/09	02/09/09	HABITATION EXPENSE	40.21
02-24	P1	09PA0800145	NANCY E HESS	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	113.95
02-28	S1	DY090200412		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	262.58
03-05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	12.99
03-05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER	13.77
03-05	C1	NW200906202	DO	01/12/09	01/12/09	BOTTLED WATER	57.99
03-05	C1	NW200906202	DO	01/16/09	01/16/09	BOTTLED WATER	63.00
03-05	C1	NW200906202	DO	01/16/09	01/16/09	BOTTLED WATER	32.00
03-05	P1	09PA0800154	LARRY W GLICK	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	80.62
03-05	P1	09PA0800159	DO	01/14/09	01/14/09	FOOD AND BEVERAGE	20.51
03-05	P1	09PA0800155	SUSAN DEFLAVIO	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	58.19
03-11	P1	09PA0800165	NANCY E HESS	01/28/09	01/28/09	OFFICE SUPPLIES	38.50
03-11	P1	09PA0800166	SOUTHWEST DISTRIBUTION, INC.	01/16/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	200.16
03-16	P1	09PA0800164	ISLAND COMPUTER SUPPLY	01/27/09	01/27/09	OFFICE SUPPLIES	88.58
03-18	P1	09PA0800169	LISA Y WILLIAMS	01/27/09	01/27/09	HABITATION EXPENSE	204.05
03-19	P1	09PA0800172	LARRY W GLICK	03/03/09	03/03/09	OFFICE SUPPLIES	32.19
03-26	P1	09PA0800183	ISLAND COMPUTER SUPPLY	02/27/09	02/27/09	OFFICE SUPPLIES	225.81
03-26	P1	09PA0800184	DO	02/27/09	02/27/09	OFFICE SUPPLIES	184.26
03-26	P1	09PA0800185	DO	02/25/09	02/25/09	OFFICE SUPPLIES	128.54
03-31	S1	DY090300409		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,555.94
03-31	HW	09A90300497	LISA Y WILLIAMS	02/21/09	02/21/09	BOC CHANGE: 2135 TO 2630	123.50
SUPPLIES AND MATERIALS TOTALS:							12,137.82
01-29	S8	MA000850666	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	375.23
02-26	S8	MA000857893		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	380.23
02-27	HW	09A90100085		01/03/09	01/31/09	MAINT CHARGE #254633--HSS MEMO	5.00
03-05	P1	09PA0800151	IKON OFFICE SOLUTIONS	01/28/09	01/28/09	MAINTENANCE AND REPAIRS	847.29
03-27	S8	MA000864788		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	380.23
EQUIPMENT TOTALS:							1,987.98

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J. MURPHY—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,828.07
FRANKED MAIL					OFFICE TOTALS:	301,828.07
01—26	04	NW200902301	UNITED STATES POSTAL SERVICE	FRANKED MAIL		
			12/01/08	12/01/08	FRANKED MAIL	3.21
					FRANKED MAIL TOTALS:	3.21
PERSONNEL COMPENSATION						
		ABRAMS, ADAM W	01/01/09	01/02/09	COMMUNICATION DIRECTOR/COUNSEL	283.33
		ANDREWS, LAURA	01/01/09	01/02/09	CASEWORKER	166.67
		BOOM, MARC E	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	183.33
		DEFLAVIO, SUSAN G	01/01/09	01/02/09	PART-TIME EMPLOYEE	97.22
		DESEL, ROBERTA	01/01/09	01/02/09	PART-TIME EMPLOYEE	97.22
		FAIRCHILD, SCOTT M	01/01/09	01/02/09	CHIEF OF STAFF	488.89
		FISHER, EMILY	01/01/09	01/02/09	CASEWORKER	172.22
		FLYNN, BRENDAN W	01/01/09	01/02/09	CASEWORKER	183.33
		FOSTER, KATHLEEN A	01/01/09	01/02/09	SCHEDULER/EXECUTIVE ASSISTANT	311.11
		FROTMAN, SETH R	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	394.44
		GLICK, LARRY W	01/01/09	01/02/09	OUTREACH DIRECTOR	269.44
		HEAVEY, SANDRA B	01/01/09	01/02/09	PART-TIME EMPLOYEE	102.78
		HESS, NANCY E	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	283.33
		KLEIN, DAVID E	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	255.56
		LORENZON, PHILLIP A	01/01/09	01/02/09	DISTRICT DIRECTOR	338.88
		WAGNER, ANTHONY T	01/01/09	01/02/09	STAFF ASSISTANT	166.67
		WILLE, MADELEINE G	01/01/09	01/02/09	GRANTS COORDINATOR	194.44
		WILLIAMS, LISA Y	01/01/09	01/02/09	OFFICE MANAGER/EXEC ASST	394.44
					PERSONNEL COMPENSATION TOTALS:	4,383.30
PERSONNEL BENEFITS						
01—23	S7	09023000344	12/01/08	12/31/08	TRANSIT BENEFITS	475.03
02—28	S7	08305000319	10/01/08	10/31/08	TRANSIT BENEFITS	—475.33
					PERSONNEL BENEFITS TOTALS:	—0.30
TRAVEL						
01—02	P1	09PA0800086	11/05/08	11/24/08	PRIVATE AUTO MILEAGE	313.80
01—05	P1	09PA0800087	11/20/08	12/17/08	PRIVATE AUTO MILEAGE	98.46
01—08	P1	09PA0800093	12/01/08	12/24/08	PRIVATE AUTO MILEAGE	313.80
01—29	P1	09PA0800100	12/05/08	12/10/08	TRAVEL SUBSISTENCE	400.00
01—29	P1	09PA0800110	12/04/08	12/29/08	PRIVATE AUTO MILEAGE	59.66
01—29	P1	09PA0800098	12/02/08	12/22/08	PRIVATE AUTO MILEAGE	191.58
01—29	P1	09PA0800095	12/04/08	01/02/09	PRIVATE AUTO MILEAGE	318.16
					TRAVEL TOTALS:	1,695.46
RENT, COMMUNICATION, UTILITIES						
01—01	CB	NW812311902	12/22/08	12/22/08	OVERNIGHT MAIL	12.00

01-05	P1	09PA0800090	PECO ENERGY	10/29/08	12/01/08	UTILITIES	107.66
01-05	P1	09PA0800092	DO	10/29/08	12/01/08	UTILITIES	166.68
01-27	S5	DY090100616	DC TEL EQUIP (TRANSFER)	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,411.00
01-27	S5	DY090101242	DC TEL SERVICE (TRANSFER)	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	102.50
01-27	S5	DY090105004	DC TEL TOLLS (TRANSFER)	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	765.16
01-27	S5	DY090106424	DISTRICT OFC TEL EQUIP (TRFR)	12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	103.06
01-27	S5	DY090108895	DISTRICT OFC TEL TOLLS (TRFR)	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	77.57
01-29	P1	09PA0800096	CANAL S END CONDO ASSOCIATION	09/01/08	11/30/08	UTILITIES	92.63
01-29	P1	09PA0800109	PHILLIP LORENZON	10/22/08	11/21/08	TELECOMMUNICATIONS	137.98
01-29	P1	09PA0800111	DO	11/22/08	12/21/08	TELECOMMUNICATIONS	143.56
01-29	P1	09PA0800101	VERIZON	11/25/08	12/24/08	TELECOMMUNICATIONS	651.92
01-29	P1	09PA0800113	DO	11/09/08	12/08/08	TELECOMMUNICATIONS CHARGES	242.46
02-28	HV	09A90300366	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING	5,014.16
01-01-29	P1	09PA0800094	OTHER SERVICES	11/01/08	11/30/08	WEBSITE HOSTING AND SUPPORT	200.00
01-01-29	P1	09PA0800114	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	WEBSITE HOSTING AND SUPPORT	200.00
01-01-29	P1	09PA0800116	THE MAIDS HOME SERVICES	10/01/08	10/29/08	JANITORIAL SERVICES	375.00
01-01-29	P1	09PA0800117	DO	11/05/08	11/19/08	JANITORIAL SERVICES	225.00
01-01-29	P1	09PA0800119	DO	12/03/08	12/23/08	JANITORIAL SERVICES	300.00
02-11	P1	09PA0800123	ICONSTITUENT	05/01/08	05/30/08	EMAIL AND WEB RELATED SERVICES	750.00
02-11	P1	09PA0800124	DO	07/01/08	07/30/08	EMAIL AND WEB RELATED SERVICES	750.00
01-05	P1	09PA0800091	SUPPLIES AND MATERIALS	12/08/08	12/08/10	PUBLICATION/REFERENCE MATERIAL	2,800.00
01-15	C1	NW200901404	ADVANCE	11/30/08	11/30/08	BOTTLED WATER	43.00
01-15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	12.82
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	12.77
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	12.99
01-15	C1	NW200901404	DO	11/12/08	11/12/08	BOTTLED WATER	63.90
01-15	C1	NW200901404	DO	11/07/08	11/07/08	BOTTLED WATER	23.16
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-29	P1	09PA0800112	THE ECONOMIST	12/31/08	12/31/08	SUBSCRIPTION	103.64
02-03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	13.16
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	13.77
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	12.99
02-03	C1	NW200903003	DO	12/12/08	12/12/08	BOTTLED WATER	54.21
02-03	C1	NW200903003	DO	12/12/08	12/12/08	BOTTLED WATER	43.31
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-13	P1	09PA0800126	ISLAND COMPUTER SUPPLY CORP	12/29/08	12/29/08	OFFICE SUPPLIES	88.58
02-13	P1	09PA0800127	DO	12/29/08	12/29/08	OFFICE SUPPLIES	76.08
02-13	P1	09PA0800128	DO	12/30/08	12/30/08	OFFICE SUPPLIES	18.40
02-13	P1	09PA0800129	DO	12/30/08	12/30/08	OFFICE SUPPLIES	903.00
02-13	P1	09PA0800130	DO	12/31/08	12/31/08	OFFICE SUPPLIES	335.13
02-13	P1	09PA0800131	DO	12/31/08	12/31/08	OFFICE SUPPLIES	266.10
02-13	P1	09PA0800132	DO	12/31/08	12/31/08	OFFICE SUPPLIES	581.86
02-18	P1	09PA0800136	DO	12/17/08	12/17/08	OFFICE SUPPLIES	250.00
02-23	P1	09PA0800146	TV EYES INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	4,132.87



## STATEMENT OF DISBURSEMENTS

[illegible]

PERSONNEL COMPENSATION									
				01/03/09	01/30/09	01/03/09	01/30/09	01/03/09	01/30/09
					SHARED EMPLOYEE		STAFF ASSISTANT		933.34
				01/03/09	03/31/09	01/03/09	03/31/09	01/03/09	6,355.57
				01/03/09	03/31/09	01/03/09	LEGISLATIVE ASSISTANT		9,044.44
				01/03/09	03/31/09	01/03/09	LEGISLATIVE DIRECTOR		17,111.11
				01/03/09	03/31/09	01/03/09	CONGRESSIONAL AIDE		7,333.34
				01/03/09	03/31/09	01/03/09	DEPUTY CHIEF OF STAFF		20,777.77
				01/03/09	03/31/09	01/03/09	CASEWORKER		7,755.57
				01/03/09	03/31/09	01/03/09	CHIEF OF STAFF/COMM DIRECTOR		40,808.11
				01/03/09	03/31/09	01/03/09	SENIOR POLICY ADVISOR		13,440.00
				01/03/09	03/31/09	01/03/09	FIELD REPRESENTATIVE		9,855.57
				01/03/09	03/31/09	01/03/09	SCHEDULER/OFFICE MANAGER		9,777.77
				01/03/09	03/31/09	01/03/09	CONGRESSIONAL AIDE		7,200.00
				01/03/09	03/31/09	01/03/09	PRESS ASST/LEG CORRESPONDENT		9,777.77
				01/03/09	03/31/09	01/03/09	CONGRESSIONAL AIDE		8,555.57
									168,725.93
		</							



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM MURPHY—Con.						
03-19	P1	09PA1800145	01/04/09	TELECOMMUNICATIONS CHARGES	212.24	
03-20	P9	BF U-KNIGHT, LTD.	03/01/09	RENT-GREENSBURG	790.00	
03-20	P9	FEDERAL EXPRESS CORP	03/09/09	OVERNIGHT MAIL	5.22	
03-20	P9	MUNICIPALITY OF MONROEVILLE	03/01/09	RENT-MONROEVILLE	150.00	
03-20	P9	RIA UDISCHAS	03/01/09	RENT-PITTSBURG	2,358.00	
03-24	S5	DO	02/01/09	DC TEL EQUIP (TRANSFER)	48.00	
03-24	S5	DO	02/01/09	DC TEL SERVICE (TRANSFER)	110.00	
03-24	S5	DO	02/01/09	DC TEL TOLLS (TRANSFER)	887.06	
03-24	S5	DO	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	515.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,714.73	
PRINTING AND REPRODUCTION						
03-03	P2	OSP51261	01/13/09	250 WHITE STOCK BUSINESS CARDS	31.90	
03-17	P1	09PA1800144	02/05/09	ADVERTISING	442.39	
03-25	P2	OSP51446	01/26/09	500- WHITE STOCK THERMO BUSINE	39.90	
03-25	P2	OSP51446	01/26/09	500- REVERSE PRINTING	35.00	
03-25	P2	OSP51495	01/29/09	500 CT. WHITE THERMO STOCK BUS	39.90	
				PRINTING AND REPRODUCTION TOTALS:	589.09	
OTHER SERVICES						
02-17	P1	09PA1800128	01/01/09	EMAIL AND WEB RELATED SERVICES	750.00	
03-17	P1	09PA1800138	02/01/09	EMAIL AND WEB RELATED SERVICES	750.00	
				OTHER SERVICES TOTALS:	1,500.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100422	01/01/09	OFFICE SUPPLY (TRANSFER)	241.92	
02-11	P2	OSS51394	01/22/09	XEROX 4200 PAPER - # 3R2047	120.00	
02-11	P2	OSS51414	01/23/09	BROTHER INTELLIFAX BLACK TONER	108.00	
02-17	P1	09PA1800116	01/30/09	OFFICE SUPPLIES	5.85	
02-17	P1	09PA1800115	01/29/09	OFFICE SUPPLIES	70.84	
02-17	P1	09PA1800118	01/05/09	FOOD & BEVERAGE FOR MEETINGS	29.81	
02-17	P1	09PA1800130	01/05/09	OFFICE SUPPLIES	299.99	
02-17	P1	09PA1800129	01/21/09	FOOD & BEVERAGE FOR MEETINGS	54.98	
02-28	S1	DY090200422	02/01/09	OFFICE SUPPLY (TRANSFER)	131.87	
03-05	C1	NW200906202	01/31/09	BOTTLED WATER	8.00	
03-05	C1	NW200906202	01/23/09	BOTTLED WATER	37.99	
03-17	P1	09PA1800143	01/18/09	BOTTLED WATER	10.95	
03-17	P1	09PA1800141	03/03/09	OFFICE SUPPLIES	15.81	
03-17	P1	09PA1800142	01/22/09	OFFICE SUPPLIES	27.03	
03-19	P1	09PA1800148	01/29/09	OFFICE SUPPLIES	39.45	
03-25	P2	OSS51711	02/18/09	PAPER - XEROX COMERICAL 4200 #	120.00	
03-25	P2	OSS51753	02/20/09	BROTHER INTELLIFAX BLACK FAX T	108.00	
03-31	S1	DY090300419	03/01/09	OFFICE SUPPLY (TRANSFER)	141.97	
				SUPPLIES AND MATERIALS TOTALS:	1,572.46	
EQUIPMENT						
01-29	S8	MA000851310	01/01/09	EQUIPMENT MAINT (TRANSFER)	535.00	

02-26	S8	MA000858355	.....	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	535.00
03-27	S8	MA000864143	.....	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	535.00
EQUIPMENT TOTALS:							1,605.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							198,478.66
OFFICE TOTALS:							198,478.66
2008 HON. TIM MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-26	04	NW200902301	.....	12/01/08	12/01/08	FRANKED MAIL	934.92
01-31	SF	DY090100351	.....	12/01/08	12/31/08	FRANKED MAIL	-44.20
FRANKED MAIL TOTALS:							890.72
PERSONNEL COMPENSATION							
CROININ,MARY C							
DONOGHUE CAITLIN M							
GRANTZ,BRADLEY D							
JONES,MORGAN L							
KLOTTA,ELAINE							
LAZZARO, LOUIS J							
MCLANE,CHRISTINE M							
MOSYCHUK, SUSAN M							
NESBITT,ARIC Y							
NEVALA,NATE							
OLIVER, REBECCA W.							
SPIERTO,MICHEAL							
VAMERICS,MITCHELL							
VREDENBURGH,MEG							
PERSONNEL COMPENSATION TOTALS:							
01-23	S7	09023000354	.....	12/01/08	12/31/08	TRANSIT BENEFITS	174.73
02-28	S7	08305000328	.....	10/01/08	10/31/08	TRANSIT BENEFITS	-175.03
PERSONNEL BENEFITS TOTALS:							-0.30
TRAVEL							
01-05	P1	09PA1800093	.....	12/01/08	12/23/08	PRIVATE AUTO MILEAGE	230.71
01-05	P1	09PA1800097	.....	12/04/08	12/22/08	LOCAL TRANSPORTATION	16.00
01-08	P1	09PA1800104	.....	12/01/08	12/22/08	PRIVATE AUTO MILEAGE	301.76
01-12	P1	09PA1800109	.....	10/31/08	12/27/08	LOCAL TRANSPORTATION	51.25
01-12	P1	09PA1800110	.....	12/08/08	12/09/08	CAR RENTAL	108.28
01-15	P1	09PA1800112	.....	12/01/08	12/30/08	PRIVATE AUTO MILEAGE	411.19
02-17	P1	09PA1800125	.....	11/29/08	11/29/08	CAR RENTAL	404.45
02-18	P1	09PA1800126	.....	12/08/08	12/11/08	TRAVEL SUBSISTENCE	1,312.50
TRAVEL TOTALS:							2,836.14
RENT, COMMUNICATION, UTILITIES							
01-05	P1	09PA1800098	.....	10/15/08	10/15/08	TELECOMMUNICATIONS CHARGES	440.99
01-26	P1	09PA1800113	.....	12/28/08	12/28/08	UTILITIES	70.95
01-27	S5	DY090100629	.....	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	176.00
01-27	S5	DY090101252	.....	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	110.00
01-27	S5	DY090105085	.....	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	812.67
01-27	S5	DY090109016	.....	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	537.92



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIM MURPHY—Con.						
02-10	P2	HCV0900930	01/13/09	8330 BLACKBERRIES		89.97
02-10	P2	HCV0900930	01/13/09	BLACKBERRY STORM		199.99
02-10	P2	HCV0900930	01/13/09	RUSH SHIPPING		14.99
02-17	P1	09PA1800132	12/19/08	UTILITIES		31.84
02-17	P1	09PA1800122	11/25/08	TELECOMMUNICATIONS CHARGES		432.99
02-17	P1	09PA1800123	11/28/08	TELECOMMUNICATIONS CHARGES		219.89
02-27	HV	09A90100077	10/30/08	TAPE DUPLICATION		35.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,173.20
01-05	P1	09PA1800102	12/22/08	PRINTING AND REPRODUCTION		174.45
01-05	P1	09PA1800101	12/22/08	PRINTING AND REPRODUCTION		34.66
01-05	P1	09PA1800099	12/29/08	PRINTING AND REPRODUCTION		11,000.00
01-08	P1	09PA1800090	12/16/08	ADVERTISING		4,200.00
02-17	P1	09PA1800134	12/22/08	PRINTING AND REPRODUCTION		11.00
02-18	P1	09PA1800114	12/12/08	PRINTING AND REPRODUCTION		703.90
				PRINTING AND REPRODUCTION TOTALS:		16,124.01
SUPPLIES AND MATERIALS						
01-05	P2	OSS50964	12/08/08	XEROX COMMERCIAL 4200 COPIER P		110.00
01-05	P1	09PA1800096	12/22/08	OFFICE SUPPLIES		7.97
01-05	P1	09PA1800103	12/08/08	OFFICE SUPPLIES		97.78
01-08	P1	09PA1800106	12/23/08	FOOD & BEVERAGE FOR MEETINGS		25.00
01-08	P1	09PA1800087	12/16/08	PUBLICATION/REFERENCE MATERIAL		99.00
01-12	P1	09PA1800111	07/18/08	FOOD & BEVERAGE FOR MEETINGS		38.51
01-15	C1	NW200901404	11/30/08	BOTTLED WATER		8.00
01-15	C1	NW200901404	11/17/08	BOTTLED WATER		17.99
01-15	C1	NW200901404	11/30/08	BOTTLED WATER		2.00
01-31	SF	DY090100109	12/01/08	OFFICE SUPPLY (TRANSFER)		-184.25
01-31	SF	DY090100594	12/31/08	OFFICE SUPPLY (TRANSFER)		-32.40
01-31	S1	DY090100628	12/31/08	OFFICE SUPPLY (TRANSFER)		4,250.35
02-03	C1	NW200903004	12/31/08	BOTTLED WATER		8.00
02-03	C1	NW200903004	12/18/08	BOTTLED WATER		27.99
02-03	C1	NW200903004	12/31/08	BOTTLED WATER		2.00
02-17	P1	09PA1800133	12/15/08	BOTTLED WATER		35.68
02-28	S1	DY090200539	12/01/08	OFFICE SUPPLY (TRANSFER)		1,637.50
				SUPPLIES AND MATERIALS TOTALS:		6,151.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,912.78
				OFFICE TOTALS:		34,912.78

2009 HON. JOHN P. MURTHA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,171.20
PERSONNEL COMPENSATION	257,185.73
PERSONNEL BENEFITS	549.13

1998

TRAVEL .....	3,358.15
RENT, COMMUNICATION, UTILITIES .....	23,113.71
PRINTING AND REPRODUCTION .....	145.50
OTHER SERVICES .....	1,741.70
SUPPLIES AND MATERIALS .....	3,465.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,730.57
OFFICE TOTALS:	290,730.57

02-20/09	03/01/09	FRANKED MAIL	-51.10
01/03/09	01/31/09	FRANKED MAIL	609.04
02/01/09	02/28/09	FRANKED MAIL	613.26
		FRANKED MAIL TOTALS:	1,171.20

01/03/09	03/31/09	SHARED EMPLOYEE	293.34
01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,469.98
01/01/09	01/31/09	LEGISLATIVE ASSISTANT (OVERTIME)	247.10
01/03/09	03/31/09	DISTRICT DIRECTOR	24,080.24
01/03/09	03/31/09	STAFF ASSISTANT	13,054.16
01/03/09	03/31/09	SHARED EMPLOYEE	5,291.74
01/03/09	03/31/09	CHIEF OF STAFF	40,491.65
01/03/09	03/31/09	D.C. OFFICE COORDINATOR	18,400.16
01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	19,622.39
01/03/09	03/31/09	STAFF ASSISTANT	11,936.97
01/03/09	03/31/09	FIELD REPRESENTATIVE	11,429.01
02/01/09	02/28/09	FIELD REPRESENTATIVE (OVERTIME)	252.88
01/03/09	03/31/09	STAFF ASSISTANT	9,651.17
01/03/09	03/31/09	LEGISLATIVE ASSISTANT	17,778.44
01/03/09	03/31/09	SCHEDULE COORDINATOR	15,771.57
01/03/09	03/31/09	FINANCIAL ADMINISTRATOR/SCHEDU	13,968.77
01/03/09	03/31/09	STAFF ASSISTANT	8,889.24
01/03/09	03/31/09	FIELD REPRESENTATIVE	11,936.97
01/03/09	03/31/09	STAFF ASSISTANT	12,190.94
01/03/09	03/31/09	FIELD REPRESENTATIVE	11,429.01
		PERSONNEL COMPENSATION TOTALS:	257,185.73

02/01/09	02/28/09	TRANSIT BENEFITS	333.81
03/01/09	03/31/09	TRANSIT BENEFITS	215.32
		PERSONNEL BENEFITS TOTALS:	549.13

01/13/09	01/14/09	PRIVATE AUTO MILEAGE	211.19
01/13/09	01/14/09	TOLLS	3.20
01/13/09	01/14/09	REIMB; OVERPAYMENT	-12.64
01/13/09	01/14/09	LODGING	222.61
01/13/09	01/14/09	MEALS	155.24
01/13/09	01/15/09	PARKING & TOLLS	26.35
01/13/09	01/15/09	PRIVATE AUTO MILEAGE	297.55
01/13/09	01/14/09	LODGING	222.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	SF	DY090200554	UNITED STATES POSTAL SERVICE
02-27	04	NW200901001	DO
03-30	04	NW200902001	DO

PERSONNEL COMPENSATION

ALWINE, PATRICK J	
CATANESE, NATHAN S	
DO	
CRITZ, MARK S	
HOLMES, NOEL A	
HORNER III, CHARLES T	
HUGYA, JOHN A	
MATHIS, MICHAEL J	
MAZONKEY, MATTHEW S	
MCALLEER, JEAN M	
MEIER, ALLEN J	
DO	
MITCHELL III, WILLIAM C	
MORTON, ELIZABETH W	
PHIPPS, JANE L	
SEESE, JUDITH H	
STEVENS, JAYNELLE	
TRESSLER, VIRGINIA L	
VOYTKO, MARY C	
YANKOVICH, JOSEPH M	

PERSONNEL BENEFITS

02-26	S7	09057000312	
03-31	S7	09090000359	

TRAVEL

01-28	P1	09PA1200148	NATHAN CATANESE
01-28	P1	09PA1200149	DO
02-04	HR	620458	DO
02-11	P1	09PA1200153	CHARLES T HORNER III
02-11	P1	09PA1200154	DO
02-11	P1	09PA1200155	DO
02-11	P1	09PA1200162	DO
02-11	P1	09PA1200156	PATRICK J ALWINE



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P. MURTHA—Con.						
02-11	P1	09PA1200157	DO	MEALS	60.63	
02-19	P1	09PA1200169	01/07/09	PRIVATE AUTO MILEAGE	170.50	
02-19	P1	09PA1200170	01/06/09	PRIVATE AUTO MILEAGE	174.90	
02-23	P1	09PA1200174	02/08/09	LODGING	460.84	
02-23	P1	09PA1200175	02/08/09	MEALS ON TRAVEL	75.20	
02-23	P1	09PA1200176	02/08/09	PRIVATE AUTO MILEAGE	189.75	
02-23	P1	09PA1200177	02/08/09	LOCAL TRANSPORTATION	34.00	
03-03	P1	09PA1200179	02/05/09	GASOLINE	246.47	
03-19	P1	09PA1200191	02/19/09	PRIVATE AUTO MILEAGE	217.25	
03-19	P1	09PA1200192	02/19/09	LOCAL TRANSPORTATION	3.20	
03-19	P1	09PA1200202	02/20/09	PRIVATE AUTO MILEAGE	100.65	
03-19	P1	09PA1200200	02/21/09	PRIVATE AUTO MILEAGE	194.15	
03-19	P1	09PA1200201	02/21/09	TOLLS	3.20	
03-19	P1	09PA1200193	02/04/09	PRIVATE AUTO MILEAGE	212.30	
03-26	P1	09PA1200215	02/06/09	LOCAL TRANSPORTATION	50.00	
03-26	P1	09PA1200211	03/12/09	LOCAL TRANSPORTATION	39.00	
TRAVEL TOTALS:					3,358.15	
RENT, COMMUNICATION, UTILITIES						
01-14	P1	09PA1200125	01/07/09	UTILITIES	76.14	
01-14	P1	09PA1200124	12/16/08	TELECOMMUNICATIONS CHARGES	45.66	
01-16	CB	FXF0901158	01/06/09	OVERNIGHT MAIL	7.62	
01-21	P9	PA1207R0901	01/01/09	RENT-ST LATROBE	650.00	
01-23	CB	NW901221856	01/09/09	OVERNIGHT MAIL	5.33	
01-26	P1	09PA1200137	01/13/09	TELEPHONE SERVICE	45.37	
01-26	P1	09PA1200138	12/04/08	TELEPHONE SERVICE	39.37	
01-26	P1	09PA1200139	12/04/08	TELEPHONE SERVICE	156.45	
01-28	P1	09PA1200145	01/03/09	TELEPHONE SERVICE	45.32	
01-28	P1	09PA1200146	01/09/09	TELEPHONE SERVICE	38.42	
01-28	P1	09PA1200147	01/09/09	TELEPHONE SERVICE	814.36	
01-28	P1	09PA1200151	01/15/09	TELECOMMUNICATIONS CHARGES	35.78	
01-28	P1	09PA1200141	02/03/09	TELECOMMUNICATIONS CHARGES	46.15	
01-28	P1	09PA1200152	02/15/09	TELECOMMUNICATIONS CHARGES	45.63	
01-29	CB	NW901281900	01/16/09	OVERNIGHT MAIL	15.99	
01-30	CB	FXF090129A	01/15/09	OVERNIGHT MAIL	5.48	
01-31	HV	09A90300188	01/03/09	CORR 01/31/09 DOC #09PA1200138	-39.37	
01-31	HV	09A90300191	01/03/09	CORR 01/31/09 DOC #09PA1200139	-156.45	
01-31	HV	09A90300193	01/13/09	CORR 01/31/09 DOC #09PA1200137	-45.37	
02-04	P9	PA1202R0901	01/31/09	RENT-UNION TOWN	450.00	
02-04	P9	PA1203R0901	01/01/09	RENT-DONORA	300.00	
02-04	P9	PA1204R0901	01/31/09	RENT-JOHNSTOWN	3,250.00	
02-04	P9	PA1201R0901	01/01/09	RENT-WASHINGTON	339.00	
02-05	CB	NW902041844	01/16/09	OVERNIGHT MAIL	25.66	
02-06	CB	FXF090205B	01/21/09	OVERNIGHT MAIL	12.33	

02-11	P1	09PA1200158	VERIZON	12/19/08	01/18/09	TELEPHONE SERVICE	198.64
02-11	P1	09PA1200159	DO	12/19/08	01/18/09	TELEPHONE SERVICE	93.58
02-12	CB	NW902111847	UNITED PARCEL SERVICE	01/23/09	01/23/09	OVERNIGHT MAIL	40.66
02-13	CB	FXF0902128	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL	10.30
02-19	P1	09PA1200164	ATLANTIC BROADBAND	02/07/09	03/06/09	UTILITIES	76.15
02-19	CB	NW902181846	UNITED PARCEL SERVICE	01/17/09	01/17/09	OVERNIGHT MAIL	24.61
02-19	P1	09PA1200166	VERIZON	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	155.58
02-19	P1	09PA1200171	DO	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	148.77
02-19	P1	09PA1200172	DO	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	155.79
02-20	P9	PA1202R0902	CITY OF UNIONTOWN	02/01/09	02/28/09	RENT-UNION TOWN	450.00
02-20	P9	PA1203R0902	DONORA PUBLIC LIBRARY	02/01/09	02/28/09	RENT-DONORA	300.00
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	5.15
02-20	P9	PA1204R0902	FEEDER CANAL ASSOCIATES	02/01/09	02/28/09	RENT-JOHNSTOWN	3,250.00
02-20	P9	PA1207R0902	KENNETH G PURVIS	02/01/09	02/28/09	RENT-ST LATROBE	650.00
02-20	P9	PA1201R0902	PINTOLA ENTERPRISE REAL ESTATE	02/01/09	02/28/09	RENT-WASHINGTON	339.00
02-20	P9	PA1403R0902	225 ROSS STREET ASSOCIATES, LP	02/01/09	02/28/09	RENT-PITTSBURGH	4,530.00
02-26	S5	DY090200592		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02-26	S5	DY090201205		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	147.50
02-26	S5	DY090205065		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,395.48
02-26	S5	DY090206496		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	163.01
02-26	S5	DY090208905		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	122.00
02-26	CB	NW902251847	UNITED PARCEL SERVICE	02/13/09	02/13/09	OVERNIGHT MAIL	25.66
02-26	HV	09A90300341	225 ROSS STREET ASSOCIATES, LP	02/01/09	02/28/09	CORR 02/20/09 DOC#PA1403R0902	-4,530.00
02-27	CB	FXF0902268	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	12.31
03-03	P1	09PA1200181	VERIZON	01/10/09	02/09/09	TELEPHONE SERVICE	38.26
03-03	P1	09PA1200182	DO	01/10/09	02/09/09	TELEPHONE SERVICE	45.16
03-03	P1	09PA1200184	DO	01/04/09	02/03/09	TELEPHONE SERVICE	45.16
03-03	P1	09PA1200185	DO	01/04/09	02/03/09	TELEPHONE SERVICE	39.16
03-03	P1	09PA1200186	DO	01/04/09	02/03/09	TELEPHONE SERVICE	155.69
03-03	P1	09PA1200190	DO	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	812.88
03-03	P1	09PA1200178	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS	91.63
03-03	P1	09PA1200187	WINDSTREAM	02/04/09	03/03/09	TELEPHONE SERVICE	45.58
03-05	CB	NW903041848	UNITED PARCEL SERVICE	02/24/09	02/24/09	OVERNIGHT MAIL	5.33
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/23/09	02/23/09	OVERNIGHT MAIL	6.10
03-12	CB	NW903111849	UNITED PARCEL SERVICE	02/27/09	02/27/09	OVERNIGHT MAIL	25.66
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL	8.33
03-19	P1	09PA1200194	ATLANTIC BROADBAND	03/07/09	04/06/09	UTILITIES	79.40
03-19	P1	09PA1200196	VERIZON	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	35.66
03-19	P1	09PA1200198	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	45.16
03-19	P1	09PA1200199	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	96.31
03-19	P1	09PA1200204	DO	01/25/09	02/24/09	TELEPHONE SERVICE	155.99
03-19	P1	09PA1200204	DO	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	45.07
03-19	P1	09PA1200197	WINDSTREAM	03/01/09	03/31/09	RENT-UNION TOWN	450.00
03-20	P9	PA1202R0903	CITY OF UNIONTOWN	03/01/09	03/31/09	RENT-DONORA	300.00
03-20	P9	PA1203R0903	DONORA PUBLIC LIBRARY	03/09/09	03/09/09	OVERNIGHT MAIL	9.40
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/01/09	03/31/09	RENT-JOHNSTOWN	3,250.00
03-20	P9	PA1204R0903	FEEDER CANAL ASSOCIATES	03/01/09	03/31/09	RENT-ST LATROBE	650.00
03-20	P9	PA1207R0903	KENNETH G PURVIS	03/01/09	03/31/09	RENT-WASHINGTON	339.00
03-20	P9	PA1201R0903	PINTOLA ENTERPRISE REAL ESTATE	03/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03-24	S5	DY090300585					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P. MURTHA—Con.						
03-24	S5	DY090301190	02/01/09	DC TEL SERVICE (TRANSFER)	147.50	147.50
03-24	S5	DY090304969	02/01/09	DC TEL TOLLS (TRANSFER)	1,113.58	1,113.58
03-24	S5	DY090306402	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	163.01	163.01
03-24	S5	DY090308841	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	113.39	113.39
03-25	CB	NW903241844	03/06/09	OVERNIGHT MAIL	20.33	20.33
03-26	CB	NW903251845	03/13/09	OVERNIGHT MAIL	25.66	25.66
03-26	P1	09PA1200212	03/03/09	TELECOMMUNICATIONS CHARGES	45.27	45.27
03-26	P1	09PA1200213	03/03/09	TELECOMMUNICATIONS CHARGES	39.50	39.50
03-26	P1	09PA1200214	03/03/09	TELECOMMUNICATIONS CHARGES	156.02	156.02
03-26	P1	09PA1200217	03/03/09	TELECOMMUNICATIONS CHARGES	149.67	149.67
03-26	P1	09PA1200218	02/27/09	TELECOMMUNICATIONS CHARGES	155.69	155.69
03-26	P1	09PA1200219	01/28/09	TELECOMMUNICATIONS CHARGES	49.01	49.01
03-27	CB	FXF090326A	03/04/09	TELECOMMUNICATIONS CHARGES	10.95	10.95
03-27	P1	09PA1200220	03/12/09	OVERNIGHT MAIL	96.14	96.14
			02/01/09	TELECOMMUNICATIONS CHARGES	23,113.71	23,113.71
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-19	P1	09PA1200163	01/29/09	PRINTING AND REPRODUCTION	115.00	115.00
02-25	S3	09056000263	02/01/09	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
03-27	S3	09086000203	03/01/09	PHOTOGRAPHIC (TRANSFER)	27.30	27.30
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-12	P1	09PA1200161	12/19/08	ANNUAL INSURANCE	1,231.00	1,231.00
03-03	P1	09PA1200189	02/28/09	EMAIL AND WEB RELATED SERVICES	300.00	300.00
03-19	P1	09PA1200195	02/12/09	SERVICE CONTRACT	105.80	105.80
03-19	P1	09PA1200205	03/02/09	COPIER REPAIR	104.90	104.90
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-28	P1	09PA1200150	01/29/09	PUBLICATION/REFERENCE MATERIAL	264.00	264.00
01-28	P1	09PA1200142	01/14/09	OFFICE SUPPLIES	184.95	184.95
01-31	S1	DY090100416	01/01/09	OFFICE SUPPLY (TRANSFER)	1,022.19	1,022.19
02-05	P2	OSS51257	01/13/09	DATE STAMP - MODEL 2360 CHANGE	43.00	43.00
02-11	P1	09PA1200160	01/19/09	OFFICE SUPPLIES	122.94	122.94
02-19	P1	09PA1200165	01/27/09	LEASED AUTO EXPENSE	95.26	95.26
02-19	P1	09PA1200167	01/15/09	BOTTLED WATER	25.80	25.80
02-19	P1	09PA1200168	01/31/09	BOTTLED WATER	7.95	7.95
02-23	P1	09PA1200173	03/17/09	PUBLICATION/REFERENCE MATERIAL	31.00	31.00
02-27	SF	DY090200250	03/01/09	OFFICE SUPPLY (TRANSFER)	-353.25	-353.25
02-27	SF	DY090200853	03/01/09	OFFICE SUPPLY (TRANSFER)	-28.35	-28.35
02-28	S1	DY090200416	02/20/09	OFFICE SUPPLY (TRANSFER)	607.20	607.20
03-03	P1	09PA1200180	02/01/09	OFFICE SUPPLY (TRANSFER)	18.00	18.00
03-03	P1	09PA1200183	02/05/09	AUTO EXPENSES	9.79	9.79
03-03	P1	09PA1200188	01/16/09	OFFICE SUPPLIES	33.68	33.68
03-05	C1	NW200906202	02/17/09	LEASED AUTO EXPENSE	16.00	16.00
			01/31/09	BOTTLED WATER		

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03-05	C1	NW200906202	DO	BOTTLED WATER	01/07/09	01/07/09	35.00
03-19	P1	09PA1200208	JOSEPH YANKOVICH	OFFICE SUPPLIES	02/19/09	02/19/09	6.70
03-19	P1	09PA1200206	MARK S CRITZ	OFFICE SUPPLIES	03/05/09	03/05/09	210.19
03-19	P1	09PA1200209	MARTHA E YOUNG	FOOD & BEVERAGE	01/22/09	02/22/09	62.25
03-19	P1	09PA1200203	STAPLES CREDIT PLAN	OFFICE SUPPLIES	02/18/09	02/20/09	373.52
03-19	P1	09PA1200207	VALENTY BOTTLED WATER, INC	BOTTLED WATER	02/26/09	02/28/09	33.75
03-26	P1	09PA1200216	CITIBANK GOV CARD SERVICE	PUBLICATION/REFERENCE MATERIAL	02/09/09	02/09/09	86.70
03-26	P1	09PA1200210	MICHAEL MATHIS	FOOD & BEVERAGE FOR MEETINGS	03/10/09	03/10/09	481.41
03-31	S1	DY090300413		OFFICE SUPPLY (TRANSFER)	03/01/09	03/31/09	75.77
SUPPLIES AND MATERIALS TOTALS:							3,465.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,730.57
OFFICE TOTALS:							290,730.57

2008 HON. JOHN P MURTHA  
OFFICIAL EXPENSES OF MEMBERS

01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	FRANKED MAIL	12/01/08	12/01/08	322.30
01-31	SF	DY090100348		FRANKED MAIL	12/01/08	12/31/08	-33.25
FRANKED MAIL TOTALS:							289.05

PERSONNEL COMPENSATION

01-26	04	NW200902301	ALWINE, PATRICK J	SHARED EMPLOYEE	01/01/09	01/02/09	6.66
01-31	SF	DY090100348	CATANESE, NATHAN S	LEGISLATIVE ASSISTANT	01/01/09	01/02/09	237.95
			CRITZ, MARK S.	DISTRICT DIRECTOR	01/01/09	01/02/09	547.27
			HOLMES, NOEL A	STAFF ASSISTANT	01/01/09	01/02/09	296.68
			HORNER III, CHARLES T	SHARED EMPLOYEE	01/01/09	01/02/09	120.26
			HUGYA, JOHN A	CHIEF OF STAFF	01/01/09	01/02/09	920.26
			MATHIS, MICHAEL J	D.C. OFFICE COORDINATOR	01/01/09	01/02/09	418.18
			MAZONKEY, MATTHEW S	COMMUNICATIONS DIRECTOR	01/01/09	01/02/09	445.96
			MACALEER, JEAN M.	STAFF ASSISTANT	01/01/09	01/02/09	271.29
			MEIER, ALLEN J	FIELD REPRESENTATIVE	01/01/09	01/02/09	259.74
			DO	FIELD REPRESENTATIVE (OVERTIME)	12/01/08	12/31/08	106.64
			MITCHELL III, WILLIAM C.	STAFF ASSISTANT	01/01/09	01/02/09	219.34
			MORTON, ELIZABETH W.	LEGISLATIVE ASSISTANT	01/01/09	01/02/09	404.05
			PHIPPS, JANE L.	SCHEDULE COORDINATOR	01/01/09	01/02/09	358.44
			SEESE, JUDITH H	FINANCIAL ADMINISTRATOR/SCHEDU	01/01/09	01/02/09	317.47
			STEVENS, JAYNELLE	STAFF ASSISTANT	01/01/09	01/02/09	202.02
			TRESSLER, VIRGINIA L.	FIELD REPRESENTATIVE	01/01/09	01/02/09	271.29
			VOYTKO, MARY C.	STAFF ASSISTANT	01/01/09	01/02/09	277.06
			YANKOVICH, JOSEPH M.	FIELD REPRESENTATIVE	01/01/09	01/02/09	259.74
PERSONNEL COMPENSATION TOTALS:							5,940.30

PERSONNEL BENEFITS

01-23	S7	09023000348		TRANSIT BENEFITS	12/01/08	12/31/08	333.46
02-28	S7	08305000323		TRANSIT BENEFITS	10/01/08	10/31/08	-333.76
PERSONNEL BENEFITS TOTALS:							-0.30

TRAVEL

01-02	P1	09PA1200104	JOHN HUGYA	LODGING	12/09/08	12/11/08	683.43
01-02	P1	09PA1200105	DO	PRIVATE AUTO MILEAGE	12/09/08	12/11/08	256.23
01-02	P1	09PA1200103	JOSEPH YANKOVICH	PRIVATE AUTO MILEAGE	11/05/08	12/15/08	177.26
01-02	P1	09PA1200101	MATTHEW S. MAZONKEY	LOCAL TRANSPORTATION	12/04/08	12/04/08	21.35



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN P. MURTHA—Con.						
01-02	P1	09PA1200102	10/07/08	PRIVATE AUTO MILEAGE	35.10	
01-05	P1	09PA1200118	12/02/08	PRIVATE AUTO MILEAGE	252.14	
01-13	P9	PA12010812	12/10/08	AUTO-2009 BUICK LUCERNE	22,777.26	
01-14	P1	09PA1200127	12/04/08	PRIVATE AUTO MILEAGE	140.40	
01-14	P1	09PA1200126	12/22/08	PRIVATE AUTO MILEAGE	616.43	
01-16	P1	09PA1200133	12/05/08	AIRFARE TO DC FOR PATRICK WINE	1,023.00	
01-26	P1	09PA1200136	12/17/08	GASOLINE	61.12	
01-27	HV	09A90300166	12/22/08	BOC CHANGE: 2130 TO 2502	-616.43	
01-28	P1	09PA1200143	12/21/08	PRIVATE AUTO MILEAGE	209.43	
				TRAVEL TOTALS:	25,636.72	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	09PA1200100	11/01/08	TELECOMMUNICATIONS CHARGES	89.65	
01-05	P1	09PA1200117	11/16/08	TELECOMMUNICATIONS CHARGES	35.88	
01-08	CB	NW901071852	12/19/08	OVERNIGHT MAIL	5.33	
01-09	CB	FXF090108A	12/22/08	OVERNIGHT MAIL	5.85	
01-09	CB	FXF090108A	12/23/08	OVERNIGHT MAIL	9.22	
01-12	P1	09PA1200122	11/19/08	TELECOMMUNICATIONS CHARGES	45.38	
01-12	P1	09PA1200123	11/19/08	TELECOMMUNICATIONS CHARGES	97.76	
01-14	P1	09PA1200130	11/25/08	TELECOMMUNICATIONS CHARGES	156.51	
01-16	CB	NW901151852	12/19/08	OVERNIGHT MAIL	17.83	
01-22	P1	09PA1200134	11/28/08	TELECOMMUNICATIONS CHARGES	149.35	
01-22	P1	09PA1200135	11/28/08	TELECOMMUNICATIONS CHARGES	661.11	
01-23	P1	09PA12RW115	12/04/08	REISSUE	44.28	
01-26	CO	012609026A	12/04/08	CANCELED CHECK-STOP PAYMENT	-44.28	
01-26	P1	09PA1200140	12/01/08	TELECOMMUNICATIONS	81.03	
01-27	S5	DY090100621	12/01/08	DC TEL EQUIP (TRANSFER)	40.00	
01-27	S5	DY090101246	12/01/08	DC TEL SERVICE (TRANSFER)	147.50	
01-27	S5	DY090105028	12/01/08	DC TEL TOLLS (TRANSFER)	1,328.48	
01-27	S5	DY090106431	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	163.01	
01-27	S5	DY090108939	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	114.91	
01-28	P1	09PA1200144	11/19/08	TELECOMMUNICATIONS CHARGES	16.61	
01-31	HV	09A90300188	12/04/08	TELECOM SVC, EQUIP & TOLLS	39.37	
01-31	HV	09A90300191	12/04/08	TELECOM SVC, EQUIP & TOLLS	156.45	
01-31	HV	09A90300193	12/04/08	TELECOM SVC, EQUIP & TOLLS	45.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,406.60	
OTHER SERVICES						
01-05	P1	09PA1200116	12/16/08	SERVICE CONTRACT	1,921.66	
01-12	P1	09PA1200119	11/01/08	EMAIL AND WEB RELATED SERVICES	300.00	
01-12	P1	09PA1200120	10/01/08	SECURITY AND RELATED SERVICE	74.85	
01-15	P1	09PA1200132	11/12/08	EQUIPMENT INSTALLATION	375.61	
01-27	HV	09A90300166	12/22/08	BOC CHANGE: 2130 TO 2502	616.43	
01-30	HV	09A90300183	11/17/08	NON-TECHNOLOGY SVC CONTRACTS	132.00	
				OTHER SERVICES TOTALS:	3,420.55	

SUPPLIES AND MATERIALS										
01-12	P1	09PA1200121	LARRY T. MILLINDER	12/24/08	HABITATION EXPENSE	420.00				
01-14	P1	09PA1200131	JOSEPH YANKOVICH	12/30/08	OFFICE SUPPLIES	95.37				
01-14	P1	09PA1200128	STAPLES CREDIT PLAN	12/01/08	OFFICE SUPPLIES	1,858.68				
01-14	P1	09PA1200129	VALENTY BOTTLED WATER, INC	12/31/08	BOTTLED WATER	7.95				
01-15	C1	NW200901404	DEER PARK	11/30/08	BOTTLED WATER	16.00				
01-31	SF	DY090100106		12/01/08	OFFICE SUPPLY (TRANSFER)	-166.00				
01-31	SF	DY090100591		12/01/08	OFFICE SUPPLY (TRANSFER)	-20.25				
02-03	C1	NW200903003	DEER PARK	12/31/08	BOTTLED WATER	16.00				
02-03	C1	NW200903003	DO	12/03/08	BOTTLED WATER	35.00				
02-03	C1	NW200903003	DO	12/31/08	BOTTLED WATER	2.00				
02-13	P2	OSM39402	COW GOVERNMENT INC	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39402	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39402	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39402	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39402	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39402	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39402	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39402	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39402	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39402	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39402	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39402	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39402	DO	01/03/09	SHIPPING	90.00				
02-13	P2	OSM39402	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39403	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39403	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39403	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39403	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39403	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39403	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39403	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39403	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39403	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39403	DO	01/03/09	MONITOR - HP SB L1908WM 19" WI	199.00				
02-13	P2	OSM39403	DO	01/03/09	SHIPPING	129.00				
SUPPLIES AND MATERIALS TOTALS:						6,463.75				
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,156.67				
OFFICE TOTALS:						45,156.67				

01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BOWEN, NATHAN	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	238.89
			BRETTELL, JOSEPH	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	277.78
			BURT, GREGORY S.	01/02/09	01/02/09	CONSTITUENT ADVOCATE	250.00
			CARLSTROM, DEBORAH L.	01/01/09	01/02/09	OFFICE MANAGER	255.56
			CHRISTENSEN SHAUNA L	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	177.78
			GLENN, KRISTEN	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	361.11



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARILYN N. MUSGRAVE—Con.						
		HUNTER, NANCY B.	01/01/09	DIR OF CONSTITUENT SVCS.		322.22
		NELSON, CHRISTIN	01/01/09	STAFF ASSISTANT		150.00
		OAKES, BRIAN G.	01/01/09	CONSTITUENT ADVOCATE		238.89
		OSTER, SARAH G.	01/01/09	LEGISLATIVE AIDE		177.78
		RAGER, JESSICA M.	01/01/09	OFFICE MANAGER		277.78
		RAGER, MICHELE K.	01/01/09	DISTRICT REPRESENTATIVE		338.89
		RATZLAFF, JACE	01/01/09	CONSTITUENT ADVOCATE		258.33
		SHORT, GUY S.	01/01/09	CHIEF OF STAFF		909.97
		SMITH, AARON B.	01/01/09	DEPUTY DISTRICT DIRECTOR		311.11
		THIELMAN, JASON A.	01/01/09	DISTRICT DIRECTOR		444.44
				PERSONNEL COMPENSATION TOTALS:		4,990.53
TRAVEL						
01-06	P1	GUY SHORT	11/17/08	PRIVATE AUTO MILEAGE		159.20
01-12	P1	JACE RATZLAFF	10/03/08	PRIVATE AUTO MILEAGE		626.80
01-30	P1	DO	11/03/08	PRIVATE AUTO MILEAGE		108.00
02-26	HR	CITIBANK GOV CARD SERVICE	08/04/08	REFUND; OVERPAYMENT		-444.85
03-06	HR	DO	09/08/08	REFUND; OVERPAYMENT		-99.73
				TRAVEL TOTALS:		349.42
RENT, COMMUNICATION, UTILITIES						
01-06	P1	QWEST	11/25/08	TELECOMMUNICATIONS CHARGES		244.62
01-12	P1	ARK VALLEY INTERNET	12/01/08	UTILITIES		74.95
01-12	P1	QWEST	10/25/08	TELECOMMUNICATIONS CHARGES		244.62
01-12	P1	VERIZON WIRELESS	12/22/08	TELECOMMUNICATIONS CHARGES		451.54
01-27	S5	DO	12/01/08	DC TEL EQUIP (TRANSFER)		33.03
01-27	S5	DY090102439	12/01/08	DC TEL TOLLS (TRANSFER)		1,457.17
01-27	S5	DY090106976	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		32.59
01-28	P1	QWEST	11/22/08	TELECOMMUNICATIONS CHARGES		168.67
01-28	P1	DO	11/10/08	TELECOMMUNICATIONS CHARGES		290.25
01-28	P1	DO	12/10/08	TELECOMMUNICATIONS CHARGES		53.91
01-28	P1	DO	11/22/08	TELECOMMUNICATIONS CHARGES		414.63
01-28	P1	DO	10/01/08	TELECOMMUNICATIONS CHARGES		179.23
01-28	P1	DO	12/01/08	TELECOMMUNICATIONS CHARGES		189.64
02-03	P1	BAJA BROADBAND	12/01/08	UTILITIES		151.11
02-03	P1	CENTURYTEL	12/23/08	TELECOMMUNICATIONS CHARGES		389.50
02-05	P1	QWEST	01/01/08	TELECOMMUNICATIONS CHARGES		602.28
03-13	HV	DO	12/01/08	DC TEL TOLLS		22.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,000.11
OTHER SERVICES						
01-05	P2	LOCKHEED MARTIN DESKTOP SOLUTI	11/20/08	DC SERVER WIPE - DOD LEVEL		125.00
01-06	P1	APEX SHREDDING	12/05/08	JANITORIAL AND RELATED SERVICE		280.00
01-30	P1	RUSSELL SMITH DOCUMENT SRVC.	11/20/08	JANITORIAL AND RELATED SERVICE		232.00
03-12	P1	FIRESIDE21	08/01/08	EMAIL AND WEB RELATED SERVICES		898.25
				OTHER SERVICES TOTALS:		1,535.25

[illegible]2009 HON. SUE MYRICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	515.22	515.22
PERSONNEL COMPENSATION .....	241,190.33	241,190.33
PERSONNEL BENEFITS .....	682.71	682.71
TRAVEL .....	14,081.57	14,081.57
RENT, COMMUNICATION, UTILITIES .....	30,616.08	30,616.08
PRINTING AND REPRODUCTION .....	657.05	657.05
OTHER SERVICES .....	6,124.00	6,124.00
SUPPLIES AND MATERIALS .....	5,300.72	5,300.72
EQUIPMENT .....	474.75	474.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,642.43	299,642.43
OFFICE TOTALS:	299,642.43	299,642.43

## OFFICIAL EXPENSES OF MEMBERS

02-27	SF	DY090200525		02/20/09	03/01/09	FRANKED MAIL	-46.64
02-27	O4	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	96.82
03-30	O4	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	514.47
03-31	SF	DY090300475		03/20/09	04/01/09	FRANKED MAIL	-49.43
							515.22
						FRANKED MAIL TOTALS:	
<b>PERSONNEL COMPENSATION</b>							
			ARNOLD, HOLLIE F.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	16,451.29
			BECKER JR, ROBERT J.	01/03/09	03/31/09	GASTON COUNTY COORDINATOR	16,192.22
			CORROTHERS, ANGIL M.	01/03/09	03/31/09	HUMAN SVCS LIAISON CASEWKR	15,966.45
			DAVIS, LYNN E.	01/03/09	03/31/09	STAFF ASSISTANT	9,466.22
			DOCKHAM, MATTHEW T.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,964.45
			EVANS, DENISE K.	01/03/09	03/31/09	LEGISLATIVE SPECIAL ASSISTANT	13,701.12
			EVANS, JEANETTE S.	01/03/09	03/31/09	STAFF ASSISTANT	9,466.22
			FERSTER, LINDA B.	01/03/09	03/31/09	CONGRESSIONAL LIAISON	13,202.89



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUE MYRICK—Con.						
		HALE, SARAH C.	01/03/09	ADMINISTRATIVE ASSISTANT		20,288.90
		KLEIN, KEVIN	01/03/09	LEGISLATIVE CORRESPONDENT		8,683.34
		MOON, JORDAN K.	01/03/09	LEGISLATIVE DIRECTOR		15,444.89
		MOORE, RICHARD C.	01/03/09	STAFF ASSISTANT		2,177.78
		MOORE, ROBERT C.	02/01/09	STAFF ASSISTANT		5,000.00
		POLK, CHARLES A.	01/03/09	LEGISLATIVE ASSISTANT		14,199.34
		STANFORD, TAYLOR K.	01/03/09	PRESS SECRETARY		9,964.45
		TORRES, ALICE P.	01/03/09	INTERNATIONAL/IMMIGRATION SPEC		15,694.01
		WEATHERMAN, HAL C.	01/03/09	CHIEF OF STAFF		35,362.31
		WHILLIER, HEATHER L.	01/03/09	DISTRICT SCHEDULER		9,964.45
				PERSONNEL COMPENSATION TOTALS:		241,190.33
PERSONNEL BENEFITS						
02-26	S7	09057000230	02/01/09	TRANSIT BENEFITS		536.51
03-31	S7	09090000260	02/04/09	TRANSIT BENEFITS		124.16
03-31	S7	09093100003	03/01/09	TRANSIT BENEFITS		22.04
				PERSONNEL BENEFITS TOTALS:		682.71
TRAVEL						
02-23	P1	09NC0900234	01/07/09	R/T A/F BETWEEN CHARLOTTE AND DC		1,477.70
02-23	P1	09NC0900235	01/07/09	LODGING		239.31
02-23	P1	09NC0900236	01/07/09	MEALS		20.90
02-23	P1	09NC0900237	01/07/09	PARKING AT AIRPORT		32.00
02-23	P1	09NC0900238	01/12/09	GASOLINE		24.03
02-26	P1	09NC0900241	01/22/09	MBR A/F DC-CHARLOTTE 3943		729.60
02-26	P1	09NC0900242	01/26/09	MBR A/F CHARLOTTE-DC 4476		728.10
02-26	P1	09NC0900245	01/05/09	MBR A/F CHARLOTTE-DC 1124		738.00
02-26	P1	09NC0900246	01/09/09	MBR A/F DC-CHARLOTTE 1731		739.50
02-26	P1	09NC0900247	01/13/09	MBR A/F CHARLOTTE-DC 0618		738.10
02-26	P1	09NC0900248	01/15/09	MBR A/F DC-CHARLOTTE 4936		739.60
02-26	P1	09NC0900249	01/21/09	MBR A/F CHARLOTTE-DC 9185		738.10
03-03	P1	09NC0900244	01/15/09	PRIVATE AUTO MILEAGE		40.40
03-20	P9	NC090110901	01/01/09	LEASED AUTO/2005 HONDA ACCORD		338.00
03-20	P9	NC090110902	02/01/09	LEASED AUTO/2005 HONDA ACCORD		338.00
03-20	P9	NC090110903	03/01/09	LEASED AUTO/2005 HONDA ACCORD		338.00
03-26	P1	09NC0900261	02/13/09	A/F DC-CHAR-DC #0516		1,457.70
03-26	P1	09NC0900262	01/26/09	GASOLINE		120.92
03-26	P1	09NC0900263	02/13/09	MEALS ON TRAVEL		15.98
03-26	P1	09NC0900264	02/13/09	LOCAL TRANSPORTATION		16.00
03-26	P1	09NC0900303	01/16/09	PRIVATE AUTO MILEAGE		43.07
03-26	P1	09NC0900252	01/09/09	PRIVATE AUTO MILEAGE		6.05
03-26	P1	09NC0900253	01/30/09	LOCAL TRANSPORTATION		9.00
03-27	P1	09NC0900304	02/03/09	PRIVATE AUTO MILEAGE		40.40
03-27	P1	09NC0900305	02/03/09	A/F CHAR-DC #4062 MBR		728.10
03-27	P1	09NC0900306	02/04/09	MBR A/F DC/CHARLOTTE #5433		729.60

03-27	P1	09NC0900307	DO	02/10/09	02/10/09	A/F CHAR-DC #1123 MBR	728.10
03-27	P1	09NC0900308	DO	02/13/09	02/13/09	MBR A/F DC-CHARLOTTE #6723	729.60
03-27	P1	09NC0900309	DO	02/23/09	02/23/09	MBR A/F CHARLOTTE/DC #1718	728.10
03-27	P1	09NC0900310	DO	02/26/09	02/26/09	MBR A/F DC/CHARLOTTE #2818	729.60
						TRAVEL TOTALS:	14,081.57
01-21	P9	NC0903R0901	RENT, COMMUNICATION, UTILITIES	01/01/09	01/31/09	RENT-GASTONIA	3,500.00
02-04	P9	NC0902R0901	CF CHARLOTTE OFFICE, IV LP	01/01/09	01/31/09	RENT-CHARLOTTE	4,438.58
02-20	P9	NC0902R0902	DO	02/01/09	02/28/09	RENT-CHARLOTTE	4,438.58
02-20	P9	NC0903R0902	CHH PROPERTIES, LP	02/01/09	02/28/09	RENT-GASTONIA	3,500.00
02-26	S5	DY090200453		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02-26	S5	DY090201104		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	127.50
02-26	S5	DY090204229		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,704.23
02-26	S5	DY090206368		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	107.50
02-26	S5	DY090208235		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	515.02
03-20	P9	NC0902R0903	CF CHARLOTTE OFFICE, IV LP	03/01/09	03/31/09	RENT-CHARLOTTE	4,438.58
03-20	P9	NC0903R0903	CHH PROPERTIES, LP	03/01/09	03/31/09	RENT-GASTONIA	3,500.00
03-24	S5	DY090300449		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03-24	S5	DY090301089		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	127.50
03-24	S5	DY090304141		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,639.43
03-24	S5	DY090306276		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	107.50
03-24	S5	DY090308154		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	479.60
03-26	P1	09NC0900277	AT&T - 0211	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	1,082.97
03-26	P1	09NC0900278	DO	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	50.44
03-26	P1	09NC0900286	AT&T MOBILITY	12/05/08	01/04/09	TELECOMMUNICATIONS SERVICE	65.33
03-26	P1	09NC0900267	TIME WARNER CABLE	01/01/09	01/31/09	UTILITIES	512.24
03-26	P1	09NC0900268	DO	01/01/09	01/31/09	UTILITIES	64.25
03-26	P1	09NC0900279	VERIZON WIRELESS	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES	55.53
03-26	P1	09NC0900284	DO	12/18/08	01/23/09	TELECOMMUNICATIONS SERVICE	65.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,616.08
01-27	S3	09027000124	PRINTING AND REPRODUCTION	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	168.10
03-03	P2	OSP51380	ACCURATE WORD, LLC	01/21/09	01/21/09	500- NATURAL STOCK BUSINESS CA	71.90
03-03	P2	OSP51380	DO	01/21/09	01/21/09	250- WHITE STOCK BUSINESS CARD	29.95
03-03	P2	OSP51644	DO	02/11/09	02/11/09	250 CT. BUSINESS CARDS	31.90
03-27	S3	09086000155		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
03-31	P1	09NC0900276	LETTER PERFECT	01/06/09	01/06/09	PRINTING AND REPRODUCTION	352.00
						PRINTING AND REPRODUCTION TOTALS:	657.05
02-20	P9	OPR09025101	INTERAMERICA TECHNOLOGIES INC.	01/01/09	01/31/09	CMS PLAN	1,370.00
02-20	P9	OPR09025102	DO	02/01/09	02/28/09	CMS PLAN	1,370.00
02-23	P1	09NC0900227	THE MONIN AGENCY, INC.	02/09/09	02/09/10	INSURANCE	1,138.00
03-20	P9	OPR09025103	INTERAMERICA TECHNOLOGIES INC.	03/01/09	03/31/09	CMS PLAN	1,370.00
03-26	P1	09NC0900273	MICHELLE MCCURRY	01/08/09	01/08/09	JANITORIAL AND RELATED SERVICE	55.00
03-26	P1	09NC0900274	DO	01/21/09	01/21/09	JANITORIAL AND RELATED SERVICE	125.00
03-26	P1	09NC0900275	DO	02/05/09	02/05/09	JANITORIAL AND RELATED SERVICE	55.00
03-30	P1	09NC0900266	KLM BUILDERS	02/02/09	02/02/09	SECURITY AND RELATED SERVICE	641.00
						OTHER SERVICES TOTALS:	6,124.00
01-31	S1	DY090100315	SUPPLIES AND MATERIALS	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	518.70



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUE MYRICK—Con.						
02-23	P1	09NC0900228	WASHINGTON TIMES	SUBSCRIPTION	111.84	
02-26	P1	09NC0900240	CHARLOTTE OBSERVER	PUBLICATION/REFERENCE MATERIAL	187.20	
02-26	P1	09NC0900239	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	349.00	
02-26	P1	09NC0900243	HON. SUE MYRICK	OFFICE SUPPLIES	82.56	
02-27	SF	DY090200221		OFFICE SUPPLY (TRANSFER)	-186.00	
02-27	SF	DY090200824		OFFICE SUPPLY (TRANSFER)	-64.80	
02-28	S1	DY090200314		OFFICE SUPPLY (TRANSFER)	205.97	
03-10	P2	QSS51426	ALLIANCE MICRO	OFFICE SUPPLY (TRANSFER)	318.00	
03-10	P2	QSS51426	DO	PRINT CARTRIDGE - FOR HP3700N	390.00	
03-10	P2	QSS51426	DO	PRINT CARTRIDGE - FOR HP3700N	390.00	
03-24	P2	QSS51615	GEM LASER EXPRESS	PRINT CARTRIDGE - FOR HP3700N	390.00	
03-24	P2	QSS51615	DO	STAPLE CARTRIDGE - FOR XEROX C	47.59	
03-26	P1	09NC0900271	DIAMOND SPRINGS WATER INC.	SHIPPING FEE	8.00	
03-26	P1	09NC0900255	OFFICE DEPOT CREDIT PLAN	BOTTLED WATER	5.18	
03-26	P1	09NC0900257	DO	OFFICE SUPPLIES	1,924.38	
03-26	P1	09NC0900269	PURE WATER CAROLINAS	OFFICE SUPPLIES	341.34	
03-27	P1	09NC0900272	BELMONT CHAMBER OF COMMERCE	BOTTLED WATER	42.85	
03-27	P1	09NC0900270	PURE WATER CAROLINAS	FOOD & BEVERAGE FOR MEETINGS	75.00	
03-31	SF	DY090300197		BOTTLED WATER	42.85	
03-31	SF	DY090300753		OFFICE SUPPLY (TRANSFER)	-182.25	
03-31	S1	DY090300312		OFFICE SUPPLY (TRANSFER)	-68.85	
EQUIPMENT					372.16	
					5,300.72	
SUPPLIES AND MATERIALS TOTALS:						
01-29	S8	MA000850012		EQUIPMENT MAINT (TRANSFER)	158.25	
02-26	S8	MA000857642		EQUIPMENT MAINT (TRANSFER)	158.25	
03-27	S8	MA000864225		EQUIPMENT MAINT (TRANSFER)	158.25	
EQUIPMENT TOTALS:					474.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299,642.43	
OFFICE TOTALS:					299,642.43	
2008 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	FRANKED MAIL	434.37	
					434.37	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ARNOLD, HOLLIE F.						
BECKER JR, ROBERT J.						
CORROTHERS, ANGIL M.						
DAVIS, LYNNIE M.						
DOCKHAM, MATTHEW T.						
EVANS, DENISE K.						
01-01/09	01/01/09	01/02/09	EXECUTIVE ASSISTANT		366.88	
01-01/09	01/01/09	01/02/09	GASTON COUNTY COORDINATOR		361.11	
01-01/09	01/01/09	01/02/09	HUMAN SVCS LIAISON CASEWKR		357.22	
01-01/09	01/01/09	01/02/09	STAFF ASSISTANT		211.11	
01-01/09	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		222.22	
01-01/09	01/01/09	01/02/09	LEGISLATIVE SPECIAL ASSISTANT		305.55	

EVANS, JEANETTE S.	01/01/09	01/02/09	STAFF ASSISTANT	211.11
FERSTER, LINDA B.	01/01/09	01/02/09	CONGRESSIONAL LIAISON	294.44
HALE, SARAH C.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT	461.11
KLEIN, KEVIN	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	191.66
MOON, JORDAN K.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	344.44
MOORE RICHARD C	01/01/09	01/02/09	STAFF ASSISTANT	155.55
POLK, CHARLES A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	316.66
STANFORD TAYLOR K	01/01/09	01/02/09	PRESS SECRETARY	222.22
TORRES, ALICE P.	01/01/09	01/02/09	INTERNATIONAL/IMMIGRATION SPEC	349.99
WEATHERMAN, HAL C.	01/01/09	01/02/09	CHIEF OF STAFF	803.68
WHILLIER, HEATHER L	01/01/09	01/02/09	DISTRICT SCHEDULER	222.22
PERSONNEL COMPENSATION TOTALS:				5,397.17
01-23 S7 09023000249	12/01/08	12/31/08	TRANSIT BENEFITS	414.97
02-28 S7 08305000229	10/01/08	10/31/08	TRANSIT BENEFITS	-291.93
PERSONNEL BENEFITS TOTALS:				123.04
TRAVEL				
01-02 P1 09NC0900206	11/07/08	11/19/08	PRIVATE AUTO MILEAGE	125.75
01-02 P1 09NC0900207	11/07/08	11/07/08	MEALS ON TRAVEL	17.00
01-02 P1 09NC0900203	09/12/08	12/11/08	PRIVATE AUTO MILEAGE	266.64
01-02 P1 09NC0900204	08/26/08	10/19/08	LOCAL TRANSPORTATION	39.25
01-02 P1 09NC0900172	12/11/08	12/11/08	LOCAL TRANSPORTATION	13.00
01-02 P1 09NC0900218	09/02/08	11/29/08	PRIVATE AUTO MILEAGE	141.91
01-02 P1 09NC0900173	11/11/08	12/12/08	PRIVATE AUTO MILEAGE	344.41
01-06 P1 09NC0900149	09/10/08	11/10/08	PRIVATE AUTO MILEAGE	145.74
01-06 P1 09NC0900143	08/11/08	11/08/08	PRIVATE AUTO MILEAGE	680.74
01-06 P1 09NC0900171	12/07/08	12/07/08	LOCAL TRANSPORTATION	17.00
01-22 P1 09NC0900220	12/06/08	12/06/08	MBR A/F CHARLOTTE-DC 5502	738.00
01-22 P1 09NC0900221	12/11/08	12/11/08	MBR A/F DC-CHARLOTTE 8842	739.50
01-22 P1 09NC0900222	12/17/08	12/30/08	PRIVATE AUTO MILEAGE	20.20
03-26 P1 09NC0900292	12/08/08	12/17/08	PRIVATE AUTO MILEAGE	36.36
03-26 P1 09NC0900293	12/12/08	12/12/08	PARKING	1.00
03-26 P1 09NC0900265	01/02/09	01/02/09	PRIVATE AUTO MILEAGE	8.69
03-26 P1 09NC0900299	11/13/08	12/30/08	PRIVATE AUTO MILEAGE	42.93
03-26 P1 09NC0900294	11/18/08	12/18/08	PRIVATE AUTO MILEAGE	27.27
03-26 P1 09NC0900295	11/22/08	11/26/08	PRIVATE AUTO MILEAGE	424.20
03-26 P1 09NC0900300	10/31/08	10/31/08	PRIVATE AUTO MILEAGE	28.28
03-26 P1 09NC0900301	12/02/08	12/19/08	PRIVATE AUTO MILEAGE	80.08
03-26 P1 09NC0900297	10/19/08	10/31/08	PRIVATE AUTO MILEAGE	409.05
03-26 P1 09NC0900298	10/19/08	10/31/08	LODGING	921.17
TRAVEL TOTALS:				5,268.17
RENT, COMMUNICATION, UTILITIES				
01-02 P1 09NC0900211	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	50.30
01-02 P1 09NC0900212	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	784.33
01-02 P1 09NC0900213	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	65.45
01-02 P1 09NC0900188	10/28/08	10/30/08	POSTAGE/MAILING SERVICE	24.24
01-02 P1 09NC0900189	11/04/08	11/06/08	POSTAGE/MAILING SERVICE	21.35
01-02 P1 09NC0900190	11/07/08	11/13/08	POSTAGE/MAILING SERVICE	26.49
01-02 P1 09NC0900191	11/18/08	11/21/08	POSTAGE/MAILING SERVICE	45.21



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SUE MYRICK—Con.						
01-02	P1	09NC0900192	11/24/08	POSTAGE/MAILING SERVICE	13.25	13.25
01-02	P1	09NC0900193	10/30/08	POSTAGE/MAILING SERVICE	11.81	11.81
01-02	P1	09NC0900194	12/01/08	POSTAGE/MAILING SERVICE	50.37	50.37
01-02	P1	09NC0900195	10/24/08	POSTAGE/MAILING SERVICE	29.51	29.51
01-02	P1	09NC0900196	10/31/08	POSTAGE/MAILING SERVICE	11.81	11.81
01-02	P1	09NC0900197	11/10/08	POSTAGE/MAILING SERVICE	13.52	13.52
01-02	P1	09NC0900198	11/14/08	POSTAGE/MAILING SERVICE	24.84	24.84
01-02	P1	09NC0900199	11/24/08	POSTAGE/MAILING SERVICE	28.94	28.94
01-02	P1	09NC0900200	11/06/08	POSTAGE/MAILING SERVICE	22.01	22.01
01-02	P1	09NC0900201	11/12/08	POSTAGE/MAILING SERVICE	16.63	16.63
01-02	P1	09NC0900202	12/04/08	POSTAGE/MAILING SERVICE	5.71	5.71
01-02	P1	09NC0900209	12/01/08	UTILITIES	64.25	64.25
01-02	P1	09NC0900210	12/01/08	UTILITIES	56.64	56.64
01-05	P1	09NC0900039	06/17/08	POSTAGE/MAILING SERVICE	48.80	48.80
01-27	S5	09NC0900040	12/01/08	DC TEL EQUIP (TRANSFER)	48.00	48.00
01-27	S5	09NC0900041	12/01/08	DC TEL SERVICE (TRANSFER)	127.50	127.50
01-27	S5	09NC0900042	12/01/08	DC TEL TOLLS (TRANSFER)	1,409.17	1,409.17
01-28	P2	09NC0900374	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	107.50	107.50
02-23	P2	09NC09001637	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	1,157.75	1,157.75
02-23	P1	09NC09000223	12/23/08	BLACKBERRY 8330 W/VOICE AND DA	29.99	29.99
03-03	P2	09NC09001745	02/18/09	WIRE LABOR AND WIRE MATERIAL	559.00	559.00
03-03	P2	09NC09001745	12/10/08	CABLE SERVICE	42.63	42.63
03-03	P2	09NC09001745	02/26/09	WIRE LABOR AND WIRE MATERIAL	1,216.00	1,216.00
03-12	P2	09NC0900370	02/26/09	TECH LABOR	200.00	200.00
03-12	P2	09NC0900370	02/26/09	BLACKBERRY 8330 W/VOICE AND DA	569.00	569.00
03-12	P2	09NC0900370	01/27/09	BLACKBERRY 8330 W/VOICE AND DA	89.97	89.97
03-26	P1	09NC0900290	01/27/09	BLACKBERRY 8330 W/VOICE AND DA	599.90	599.90
03-26	P1	09NC0900291	01/27/09	BLACKBERRY 8330 W/VOICE AND DA	29.99	29.99
03-26	P1	09NC0900285	11/28/08	DISTRICT TELECOMMUNICATION	50.61	50.61
03-26	P1	09NC0900251	11/10/08	DISTRICT TELECOMMUNICATION	776.82	776.82
03-26	P1	09NC0900250	11/05/08	TELECOMMUNICATIONS SERVICE	65.45	65.45
03-26	P1	09NC0900254	12/04/08	POSTAGE/MAILING SERVICE	18.38	18.38
03-26	P1	09NC0900256	12/17/08	POSTAGE/MAILING SERVICE	14.41	14.41
03-26	P1	09NC0900258	12/19/08	POSTAGE/MAILING SERVICE	12.76	12.76
03-26	P1	09NC0900259	12/29/08	POSTAGE/MAILING SERVICE	56.55	56.55
03-26	P1	09NC0900260	12/10/08	POSTAGE/MAILING SERVICE	23.40	23.40
03-26	P1	09NC0900260	12/18/08	POSTAGE/MAILING SERVICE	12.67	12.67
03-26	P1	09NC0900280	12/31/08	POSTAGE/MAILING SERVICE	11.70	11.70
03-26	P1	09NC0900281	12/09/08	SHIPPING	51.72	51.72
03-26	P1	09NC0900282	12/12/08	SHIPPING	33.37	33.37
03-26	P1	09NC0900282	12/19/08	SHIPPING	6.43	6.43
03-26	P1	09NC0900283	12/29/08	SHIPPING	14.66	14.66
RENT, COMMUNICATION, UTILITIES TOTALS:					8,750.79	8,750.79

01-08	P1	09NC0900180	PRINTING AND REPRODUCTION	12/05/08	12/05/08	PRINTING AND REPRODUCTION	150.00
02-23	P1	09NC0900229	TEASURED EVENTS OF CHARLOTTE	07/30/08	07/30/08	TELE TOWNHALL CALLS	1,785.11
02-23	P1	09NC0900230	CONSTITUENT TOWN-HALL SERVICE	07/31/08	07/31/08	TELE TOWNHALL CALLS	1,764.44
03-26	OP	09GP0020901	DO	12/19/08	12/19/08	PRINTING	33.00
03-26	OP	09GP0020901	PUBLIC PRINTER	12/31/08	12/31/08	PRINTING	180.00
			DO				3,892.55
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
01-02	P1	09NC0900175	MICHELLE MCCURRY	11/26/08	11/26/08	JANITORIAL AND RELATED SERVICE	125.00
01-02	P1	09NC0900176	DO	12/11/08	12/11/08	JANITORIAL AND RELATED SERVICE	55.00
03-26	P1	09NC0900287	ISS	12/04/08	12/09/08	SECURITY SERVICES	900.00
03-26	P1	09NC0900288	MICHELLE MCCURRY	12/24/08	12/24/08	JSNITORIAL SERVICES	125.00
						OTHER SERVICES TOTALS:	1,205.00
			SUPPLIES AND MATERIALS				
01-02	P1	09NC0900208	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER	58.66
01-02	P1	09NC0900179	DIAMOND SPRINGS WATER INC.	11/11/08	11/11/08	BOTTLED WATER	9.55
01-02	P1	09NC0900217	GASTON CHAMBER OF COMMERCE	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS	35.00
01-02	P1	09NC0900216	IKON OFFICE SOLUTIONS	12/02/08	12/02/08	OFFICE SUPPLIES	366.00
01-02	P1	09NC0900183	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
01-02	P1	09NC0900205	MARY DAVIS	08/08/08	11/09/08	FOOD & BEVERAGE FOR MEETINGS	94.38
01-02	P1	09NC0900202	NATIONAL JOURNAL GROUP, INC.	12/11/08	12/11/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-02	P1	09NC0900214	OFFICE DEPOT CREDIT PLAN	10/17/08	11/04/08	OFFICE SUPPLIES	235.77
01-02	P1	09NC0900177	PURE WATER CAROLINAS	11/01/08	11/30/08	BOTTLED WATER	42.85
01-02	P1	09NC0900174	ROBERT J. BECKER, JR	11/12/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS	277.42
01-02	P1	09NC0900215	TECHNOCOM	09/19/08	09/19/08	OFFICE SUPPLIES	8.62
01-02	P1	09NC0900185	THE BANNER NEWS	01/22/09	01/21/10	PUBLICATION/REFERENCE MATERIAL	28.00
01-02	P1	09NC0900186	THE GASTON GAZETTE	01/25/09	01/24/10	PUBLICATION/REFERENCE MATERIAL	141.00
01-02	P1	09NC0900181	THE INSIDER	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	949.00
01-06	P1	09NC0900187	CHARLOTTE OBSERVER	12/27/08	12/25/09	PUBLICATION/REFERENCE MATERIAL	156.00
01-06	P1	09NC0900178	PURE WATER CAROLINAS	12/01/08	12/31/08	BOTTLED WATER	42.85
01-06	P1	09NC0900146	ROBERT J. BECKER, JR	10/07/08	11/08/08	FOOD & BEVERAGE FOR MEETINGS	97.85
01-08	P1	09NC0900170	RICHARD C MOORE	12/08/08	12/08/08	OFFICE SUPPLIES	10.49
01-09	P1	09NC0900219	CHARLOTTE BUSINESS JOURNAL	01/09/09	01/09/10	PUBLICATION/REFERENCE MATERIAL	92.00
01-22	P2	OSM39026	CDW GOVERNMENT INC	12/12/08	12/12/08	TELEVISION - SHARP LC19SB25U 1	1,008.45
01-22	P2	OSM39026	DO	12/12/08	12/12/08	SONY DVD RECORDER (1461537)	477.00
01-22	P2	OSM39026	DO	12/12/08	12/12/08	FREIGHT CHARGE	50.00
01-23	P2	OSM38986	FURNITURE SOLUTIONS	12/09/08	12/09/08	FILE - I85-341	699.00
01-23	P2	OSM38986	DO	12/09/08	12/09/08	HUTCH - I85-348 - CHERRY WOOD	449.50
01-23	P2	OSM38986	DO	12/09/08	12/09/08	SHIPPING	30.00
02-23	P1	09NC0900225	DIAMOND SPRINGS WATER, INC.	12/02/08	12/09/08	BOTTLED WATER	5.18
02-23	P1	09NC0900231	METRO MONITOR INC.	11/01/08	11/30/08	ONLINE SUBSCRIPTION SERVICE	75.00
02-23	P1	09NC0900232	DO	12/01/08	12/31/08	ONLINE SUBSCRIPTION SERVICE	75.00
02-23	P1	09NC0900233	THE MATTHEW RECORD	11/01/08	10/31/09	SUBSCRIPTION	55.00
02-25	P1	09NC0900224	OFFICE DEPOT CREDIT PLAN	11/24/08	12/15/08	OFFICE SUPPLIES	4,179.65
03-18	P1	09NC0900226	JEFFERSON LEASING	12/15/08	12/15/08	LEASED AUTO EXPENSE	45.00
03-26	P1	09NC0900289	DEER PARK WATER	12/20/08	12/26/08	BOTTLED WATER	25.99
03-26	P1	09NC0900296	HOLLIE ARNOLD	09/10/08	12/23/08	OFFICE SUPPLIES	66.23
03-26	P1	09NC0900302	MARY DAVIS	12/16/08	12/16/08	OFFICE SUPPLIES	102.83
			SUPPLIES AND MATERIALS TOTALS:				12,561.27



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SUE MYRICK—Con.						
EQUIPMENT						
01-23	F2	RN000025591	12/22/08	DESK - 48" CHERRY WOOD	1,968.50	
02-23	F2	RN000025891	12/10/08	COPIER - KYOCERA KM-C4035E	10,499.00	
				EQUIPMENT TOTALS:	12,467.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,099.86	
				OFFICE TOTALS:	50,099.86	
2009 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	126.57	
				PERSONNEL COMPENSATION	278,340.68	
				PERSONNEL BENEFITS	1,549.60	
				TRAVEL	7,768.26	
				RENT, COMMUNICATION, UTILITIES	41,594.83	
				PRINTING AND REPRODUCTION	18.20	
				OTHER SERVICES	5,085.91	
				SUPPLIES AND MATERIALS	4,551.49	
				EQUIPMENT	915.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,950.57	
				OFFICE TOTALS:	339,950.57	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901001	01/03/09	FRANKED MAIL	66.46	
03-30	04	NW200902001	02/01/09	FRANKED MAIL	64.31	
03-31	SF	DY090300483	03/20/09	FRANKED MAIL	-4.20	
				FRANKED MAIL TOTALS:	126.57	
PERSONNEL COMPENSATION						
				CORBIN, KIMBERLY	1,133.33	
				DAITSMAN, MARILYN	5,952.00	
				DIAMOND, RENA	15,403.49	
				DOTY, JOHN G.	25,313.90	
				DRINKWATER, ERIN	11,877.78	
				GILLET, CONNIE S.	2,154.09	
				GINSBURG, ANDREW	13,581.94	
				GOTTHEIM, ROBERT	23,251.94	
				KAYATSKY, ILAN	17,905.57	
				KLEIN, BARRY	1,588.90	
				LACHMANN, DAVID G.	5,243.33	
				LENDERMAN, LYUDMILA	12,021.40	
				MORTON, LISETTE T.	21,153.61	
				OKEJE, NNENAYA	10,334.44	
				OWENS, JAMES	5,833.34	

DO	02/01/09	02/28/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,104.22
DO	01/03/09	01/30/09	STAFF ASSISTANT/SYSTEMS ADMINI	2,177.71
DO	01/01/09	01/31/09	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)	1,090.37
RUTKIN, AMY B.	01/03/09	03/31/09	CHIEF OF STAFF	40,423.44
SEIGEL, JANICE	01/03/09	03/31/09	DIRECTOR OF OPERATIONS	18,985.42
STEIN, JEFFREY	03/09/09	03/31/09	STAFF ASSISTANT/SYSTEMS ADMINI	1,711.11
WALLACH, ELLEN	01/03/09	03/31/09	DIR OF CONSTITUENT SVCS	18,985.42
WEISFELD, DANIEL R.	01/03/09	03/31/09	SCHEDULER/OPS COORDINATOR	9,498.90
DO	01/01/09	02/28/09	SCHEDULER/OPS COORDINATOR (OVERTIME)	187.16
YOUNGBLOOD, JILLIAN	01/03/09	03/31/09	MANHATTAN COMMUNITY REP	11,427.77
			PERSONNEL COMPENSATION TOTALS:	278,340.68
PERSONNEL BENEFITS				
S7 09057000264	01/01/09	01/31/09	TRANSIT BENEFITS	145.05
P1 09NY0800164	02/01/09	02/01/09	TRANSIT BENEFIT	81.00
02-26 P1 09NY0800167	02/01/09	02/01/09	TRANSIT BENEFIT	81.00
02-26 P1 09NY0800168	02/01/09	02/01/09	TRANSIT BENEFIT	81.00
02-26 P1 09NY0800163	01/01/09	01/01/09	TRANSIT BENEFIT	81.00
02-26 P1 09NY0800165	02/01/09	02/01/09	TRANSIT BENEFIT	81.00
02-26 P1 09NY0800162	02/01/09	02/01/09	TRANSIT BENEFIT	81.00
02-26 P1 09NY0800166	02/01/09	02/01/09	TRANSIT BENEFIT	81.00
03-04 P1 09NY0800173	01/01/09	01/01/09	TRANSIT BENEFIT	81.00
03-04 P1 09NY0800169	01/01/09	01/01/09	TRANSIT BENEFIT	81.00
03-04 P1 09NY0800172	01/01/09	01/01/09	TRANSIT BENEFIT	81.00
03-04 P1 09NY0800171	01/01/09	01/01/09	TRANSIT BENEFIT	81.00
03-04 P1 09NY0800170	01/01/09	01/01/09	TRANSIT BENEFIT	81.00
03-14 P1 09NY0800194	03/01/09	03/01/09	TRANSIT BENEFIT	81.00
03-14 P1 09NY0800197	03/01/09	03/01/09	TRANSIT BENEFIT	81.00
03-14 P1 09NY0800198	03/01/09	03/01/09	TRANSIT BENEFIT	81.00
03-14 P1 09NY0800195	03/01/09	03/01/09	TRANSIT BENEFIT	81.00
03-14 P1 09NY0800199	03/01/09	03/01/09	TRANSIT BENEFIT	81.00
03-14 P1 09NY0800196	03/01/09	03/01/09	TRANSIT BENEFIT	81.00
03-31 S7 09090000298	02/04/09	02/04/09	TRANSIT BENEFITS	-67.81
03-31 S7 09093000004	03/01/09	03/31/09	TRANSIT BENEFITS	14.36
			PERSONNEL BENEFITS TOTALS:	1,549.60
TRAVEL				
P1 09NY0800141	01/12/09	01/13/09	MEALS	18.71
P1 09NY0800142	01/12/09	01/13/09	T/F LENDERMAN AND DIAMOND NY-D	716.00
P1 09NY0800139	01/12/09	01/13/09	CABS	112.00
P1 09NY0800140	01/12/09	01/13/09	MEALS ON TRAVEL	14.85
P1 09NY0800176	01/12/09	01/12/09	TRAIN FARE NY-DC 4867	179.00
P1 09NY0800174	01/12/09	01/13/09	TRAIN FARE NY-DC & RETURN	420.00
P1 09NY0800175	01/12/09	01/12/09	LOCAL TRANSPORTATION	13.00
P1 09NY0800177	01/08/09	01/13/09	LOCAL TRANSPORTATION	88.00
P1 09NY0800178	01/08/09	01/08/09	MEALS ON TRAVEL	28.19
P1 09NY0800181	01/07/09	01/25/09	TRAVEL SUBSISTENCE	1,943.31
P1 09NY0800212	01/12/09	01/12/09	LOCAL TRANSPORTATION	29.00
P1 09NY0800214	01/12/09	01/13/09	MEALS ON TRAVEL	14.33
P1 09NY0800206	01/05/09	03/02/09	LOCAL TRANSPORTATION	293.10
P1 09NY0800205	01/12/09	01/12/09	LOCAL TRANSPORTATION	12.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERROLD NADLER—Con.						
03-17	P1	09NY0800180		CITIBANK GOV CARD SERVICE		2,552.10
03-17	P1	09NY0800182		ILAN KAYATSKY		51.00
03-17	P1	09NY0800183		DO		80.70
03-19	P1	09NY0800215		CITIBANK GOV CARD SERVICE		1,202.97
				TRAVEL SUBSISTENCE		7,768.26
				TRAVEL TOTALS:		
01-21	P9	NY0803R0901		RENT, COMMUNICATION, UTILITIES		
01-22	P1	09NY0800108		AMALGAMATED WARBASE HOUSES		1,536.50
01-29	P1	09NY0800134		FEDERAL EXPRESS		951.43
01-29	S6	NY8.109R0901		GENERAL SERVICES ADMIN.		11.85
01-29	P1	09NY0800137		TIME WARNER CABLE OF NY		10,497.00
01-29	P1	09NY0800138		DO		43.40
01-29	P1	09NY0800143		VERIZON WIRELESS		43.40
02-20	P9	NY0803R0902		AMALGAMATED WARBASE HOUSES		40.57
02-26	S5	DY090200510				1,536.50
02-26	S5	DY090201144				37.62
02-26	S5	DY090204577				97.50
02-26	S5	DY090206415				336.73
02-26	S5	DY090208490				43.43
02-26	P1	09NY0800156		BWAY NET		8.39
02-26	P1	09NY0800151		FEDERAL EXPRESS		666.57
02-26	P1	09NY0800152		DO		5.84
02-26	P1	09NY0800153		DO		12.93
02-26	P1	09NY0800154		DO		11.85
02-26	P1	09NY0800155		DO		5.47
02-26	S6	NY8.109R0902		GENERAL SERVICES ADMIN.		5.84
02-26	P1	09NY0800149		VERIZON NEW YORK INC		10,497.00
02-26	P1	09NY0800150		XO COMMUNICATIONS		263.09
03-14	P1	09NY0800189		FEDERAL EXPRESS		838.33
03-14	P1	09NY0800190		DO		5.48
03-14	P1	09NY0800191		DO		5.48
03-14	P1	09NY0800192		DO		6.81
03-14	P1	09NY0800193		DO		9.73
03-14	P1	09NY0800207		DO		5.65
03-14	P1	09NY0800208		DO		5.48
03-14	P1	09NY0800203		TIME WARNER CABLE OF NY		11.78
03-14	P1	09NY0800201		VERIZON NEW YORK INC		43.40
03-14	P1	09NY0800200		VERIZON WIRELESS		275.39
03-14	P1	09NY0800204		XO COMMUNICATIONS		40.58
03-20	P9	NY0803R0903		AMALGAMATED WARBASE HOUSES		970.51
03-24	S5	DY090300502				1,536.50
03-24	S5	DY090301129				204.00
03-24	S5	DY090304486				97.50
03-24	S5					327.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERROLD NADLER—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						339,950.57
OFFICE TOTALS:						339,950.57
2008 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	FRANKED MAIL		91.82
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	91.82
DAITSMAN, MARILYN						
			01/01/09	PART-TIME EMPLOYEE		133.83
			01/01/09	CONSTITUENT SERVICES REPRESENT		346.52
			01/01/09	WASHINGTON DIRECTOR		569.44
			01/01/09	MANHATTAN COMMUNITY REP		268.05
			01/01/09	PART-TIME EMPLOYEE		48.41
			01/01/09	LEGISLATIVE COUNSEL		305.55
			01/01/09	DISTRICT DIRECTOR		523.05
			01/01/09	COMMUNICATIONS DIRECTOR		402.77
			01/01/09	PART-TIME EMPLOYEE		36.11
			01/01/09	CONST SVC REP/COMMUN REP		270.27
			01/01/09	LEGISLATIVE DIRECTOR		475.55
			01/01/09	CONSTITUENT SERVICES REPRESENT		232.22
			01/01/09	STAFF ASSISTANT/SYSTEMS ADMINI		155.55
			01/01/09	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)		862.49
			01/01/09	CHIEF OF STAFF		909.97
			01/01/09	DIRECTOR OF OPERATIONS		427.08
			01/01/09	DIR OF CONSTITUENT SVCS		427.08
			01/01/09	SCHEDULER/OPS COORDINATOR		213.61
			12/01/08	SCHEDULER/OPS COORDINATOR (OVERTIME)		53.59
			01/01/09	MANHATTAN COMMUNITY REP		259.72
PERSONNEL COMPENSATION TOTALS:						6,920.86
PERSONNEL BENEFITS						
01-23	S7	09023000289	12/01/08	TRANSIT BENEFITS		144.70
02-28	S7	08305000266	10/01/08	TRANSIT BENEFITS		-215.78
PERSONNEL BENEFITS TOTALS:						-71.08
TRAVEL						
01-28	P1	09NY0800109	12/08/08	TRAVEL SUBSISTENCE		358.13
01-28	P1	09NY0800118	12/18/08	LOCAL TRANSPORTATION		16.00
01-28	P1	09NY0800110	11/20/08	TRAIN FARE DC-NY 4678		159.00
03-06	HR	6204798	05/11/08	REFUND-OVERPAYMENT		-0.30
03-30	P1	09NY0800218	10/02/08	LOCAL TRANSPORTATION		77.50
03-31	P1	09NY0800221	09/02/08	LOCAL TRANSPORTATION		62.25
03-31	P1	09NY0800222	10/14/08	LOCAL TRANSPORTATION		52.75
TRAVEL TOTALS:						725.33

QTY	ITEM	UNIT	PRICE	AMOUNT	DATE	DESCRIPTION	REMARKS	TOTAL
01-14	S4	09014001017			12/01/08	RECORDING (TRANSFER)		-253.11
01-27	S5	DY090100531			12/01/08	DC TEL EQUIP (TRANSFER)		36.00
01-27	S5	DY090101185			12/01/08	DC TEL SERVICE (TRANSFER)		105.00
01-27	S5	DY090104545			12/01/08	DC TEL TOLLS (TRANSFER)		322.98
01-27	S5	DY090106352			12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		43.43
01-27	S5	DY090108500			12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		7.04
01-28	P1	09NY0800120			12/08/08	POSTAGE/MAILING SERVICE		6.24
01-28	P1	09NY0800121			12/15/08	POSTAGE/MAILING SERVICE		6.43
01-28	P1	09NY0800122			12/16/08	POSTAGE/MAILING SERVICE		5.18
01-28	P1	09NY0800127			12/01/08	POSTAGE/MAILING SERVICE		6.10
01-28	P1	09NY0800128			12/05/08	POSTAGE/MAILING SERVICE		7.57
01-28	P1	09NY0800129			12/04/08	POSTAGE/MAILING SERVICE		6.28
01-28	P1	09NY0800130			12/18/08	POSTAGE/MAILING SERVICE		5.85
01-28	P1	09NY0800131			12/22/08	POSTAGE/MAILING SERVICE		6.24
01-28	P1	09NY0800112			11/16/08	TELECOMMUNICATIONS CHARGES		284.79
02-02	P9	NY0803R809A			01/01/08	RENT INCREASE-BROOKLYN		449.64
02-02	P9	NY0803R812A			10/01/08	RENT INCREASE-BROOKLYN		149.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,175.52
01-09	P1	09NY0800101			10/23/08	PRINTING AND REPRODUCTION		23.21
03-30	P1	09NY0800219			09/12/08	PRINTING AND REPRODUCTION		11.21
						PRINTING AND REPRODUCTION TOTALS:		34.42
01-29	P1	09NY0800113			12/02/08	SECURITY AND RELATED SERVICE		298.00
02-17	C0	021709048			12/02/08	CANCELED CHECK-PER US TREASURY		-298.00
02-19	P1	09NY08RW113			12/02/08	REISSUED		298.00
						OTHER SERVICES TOTALS:		298.00
01-12	P1	09NY0800104			03/24/09	PUBLICATION/REFERENCE MATERIAL		2,895.00
01-12	P1	09NY0800107			11/06/08	OFFICE SUPPLIES		50.23
01-12	P1	09NY0800103			04/01/09	PUBLICATION/REFERENCE MATERIAL		9,395.00
01-12	P1	09NY0800102			02/20/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-28	P1	09NY0800117			12/18/08	OFFICE SUPPLIES		75.85
01-28	P1	09NY0800114			12/01/08	BOTTLED WATER		100.15
01-28	P1	09NY0800115			12/10/08	BOTTLED WATER		46.51
01-28	P1	09NY0800116			12/16/08	BOTTLED WATER		61.45
01-28	P1	09NY0800111			11/22/08	PUBLICATION/REFERENCE MATERIAL		27.04
01-28	P1	09NY0800123			12/12/08	OFFICE SUPPLIES		53.90
01-28	P1	09NY0800124			12/18/08	OFFICE SUPPLIES		3.14
01-28	P1	09NY0800125			12/04/08	OFFICE SUPPLIES		29.67
01-28	P1	09NY0800126			10/20/08	OFFICE SUPPLIES		94.49
01-28	P1	09NY0800119			12/16/08	OFFICE SUPPLIES		8.62
01-29	P1	09NY0800132			12/20/08	FOOD & BEVERAGE FOR MEETINGS		30.63
02-27	P1	09NY0800179			12/31/08	OFFICE SUPPLIES		51.98
03-30	P1	09NY0800216			10/18/08	PUBLICATION/REFERENCE MATERIAL		26.01
						SUPPLIES AND MATERIALS TOTALS:		15,046.67
03-26	F2	RN000026324			02/18/09	COMPUTER - DELL OPTIPLEX 755 C		912.71



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERROLD NADLER—Con.						
					EQUIPMENT TOTALS:	912.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,134.25
					OFFICE TOTALS:	25,134.25
2009 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	124.91
					PERSONNEL COMPENSATION	189,782.56
					PERSONNEL BENEFITS	870.88
					TRAVEL	13,912.80
					RENT, COMMUNICATION, UTILITIES	23,219.03
					PRINTING AND REPRODUCTION	366.60
					OTHER SERVICES	15,326.00
					SUPPLIES AND MATERIALS	2,908.86
					EQUIPMENT	1,537.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,049.34
					OFFICE TOTALS:	248,049.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY090100405	01/20/09	02/01/09	FRANKED MAIL	-4.73
02-27	SF	DY090200441	02/20/09	03/01/09	FRANKED MAIL	-4.73
02-27	SF	DY090200441	01/03/09	01/31/09	FRANKED MAIL	90.91
03-30	O4	NW200901000	02/01/09	02/28/09	FRANKED MAIL	48.19
03-30	O4	NW200902000	02/01/09	02/28/09	FRANKED MAIL	-4.73
03-31	SF	DY090300391	03/20/09	04/01/09	FRANKED MAIL	124.91
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ACEVEDO ALLEN						
CARDENAS, BENJAMIN						
DO						
CHAO, DANIEL						
DO						
DECKER, ELIZABETH N						
ESPEJEL, STEVEN						
DO						
GANO, KEVIN						
HERNANDEZ, PERLA						
DO						
HERRERA, EVELYN						
DO						
HONEY, CHRISTOPHER						
JIMENEZ, ELENA						
DO						
					FIELD REPRESENTATIVE	8,800.01
					DEPUTY DIRECTOR	11,438.90
					DISTRICT DIRECTOR	5,916.67
					CHIEF OF STAFF	9,583.33
					LEGISLATIVE DIRECTOR	18,527.78
					SCHEDULER	5,833.34
					CASEWORKER	2,416.67
					STAFF ASSISTANT	4,672.23
					FIELD REPRESENTATIVE	1,222.24
					DEPUTY DISTRICT DIRECTOR	5,083.33
					FIELD REPRESENTATIVE	9,821.78
					DISTRICT STAFF ASSISTANT	5,155.57
					FIELD REPRESENTATIVE	2,666.67
					PRESS SECRETARY	11,000.01
					DISTRICT SCHEDULER	3,833.33
					STAFF ASSISTANT/SYSTEMS ADMINI	7,411.11

KESSLER, LAURA	03/01/09	03/31/09	LEGISLATIVE CORRESPONDENT	2,666.67
DO	01/03/09	02/28/09	STAFF ASSISTANT	5,155.57
ROMERO, ANE	01/03/09	03/31/09	FIELD REPRESENTATIVE	9,044.44
SEGURA, VANESSA	03/01/09	03/31/09	DISTRICT STAFF ASSISTANT	3,675.00
SHAPIRO, ELIZABETH M	01/03/09	01/29/09	SCHEDULER	2,775.01
DO	01/29/09	01/29/09	SCHEDULER (OTHER COMPENSATION)	513.89
SHEEHY, JOSEPH C	01/03/09	02/28/09	LEGISLATIVE ASSISTANT	11,277.78
DO	03/01/09	03/31/09	LEGISLATIVE DIRECTOR	5,833.33
SILVA, JENNIFER A	01/03/09	02/28/09	EXECUTIVE ASST/SCHEDULER	10,955.57
DO	03/01/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	5,666.67
VARGAS, LAUREN A	01/03/09	03/31/09	STAFF ASSISTANT	6,600.01
ZIEGLEER, ELIZABETH	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,229.65
			PERSONNEL COMPENSATION TOTALS:	189,782.56
			TRANSIT BENEFITS	549.38
			TRANSIT BENEFITS	321.50
			PERSONNEL BENEFITS TOTALS:	870.88
			LOCAL TRANSPORTATION	10.00
ELIZABETH W DECKER	01/06/09	01/06/09	A/F DC-SANDIEGO-DC 4201	446.19
DO	01/27/09	01/27/09	TRAVEL SUBSISTENCE	208.20
LAURA KESSLER	01/29/09	01/27/09	TRAVEL SUBSISTENCE	104.60
DANIEL CHAO	01/18/09	01/27/09	ACH PAYMENT RETURN	-446.19
ELIZABETH W DECKER	01/27/09	01/06/09	ACH PAYMENT RETURN	-10.00
DO	01/06/09	01/31/09	TRAVEL SUBSISTENCE	585.55
ELIZABETH ZIEGLER	01/29/09	02/17/09	TRAVEL SUBSISTENCE	229.10
JOSEPH SHEEHY	02/12/09	01/31/09	PRIVATE AUTO MILEAGE	11.22
ALLEN S ACEVEDO	01/01/09	01/28/09	PRIVATE AUTO MILEAGE	67.10
EVELYN HERRERA	01/08/09	01/28/09	TRAVEL SUBSISTENCE	43.41
HON. GRACE F NAPOLITANO	01/15/09	01/31/09	PRIVATE AUTO MILEAGE	4.95
PERLA JERMANDEZ	01/08/09	01/30/09	PRIVATE AUTO MILEAGE	88.31
ANE C ROMERO	01/07/09	01/31/09	PRIVATE AUTO MILEAGE	135.93
BENJAMIN CARDENAS	01/07/09	01/26/09	TRAVEL SUBSISTENCE	1,602.15
CITIBANK GOV CARD SERVICE	01/07/09	01/27/09	PRIVATE AUTO MILEAGE	16.45
ELIZABETH N DECKER	01/16/09	01/06/09	REISSUED	10.00
DO	01/06/09	01/27/09	A/F DC-SANDIEGO-DC 4201	446.19
DO	01/27/09	02/20/09	A/F DIST/DC CHAO	139.60
DANIEL CHAO	02/20/09	02/22/09	TRAVEL SUBSISTENCE	878.70
DO	02/19/09	02/22/09	TRAVEL SUBSISTENCE	182.38
ELIZABETH N DECKER	02/17/09	02/22/09	TRAVEL SUBSISTENCE	241.99
DO	02/14/09	02/20/09	PRIVATE AUTO MILEAGE	24.73
BENJAMIN CARDENAS	02/12/09	02/20/09	PRIVATE AUTO MILEAGE	51.70
ELIZABETH N DECKER	02/03/09	02/24/09	TRAVEL SUBSISTENCE	337.24
LAURA KESSLER	02/15/09	02/15/09	A/F DC-LA #3888	189.60
DO	02/15/09	02/06/09	PRIVATE AUTO MILEAGE	56.65
ALLEN S ACEVEDO	02/05/09	02/27/09	TRAVEL SUBSISTENCE	87.22
ANE C ROMERO	02/11/09	02/23/09	TRAVEL SUBSISTENCE	294.18
BENJAMIN CARDENAS	02/18/09	02/22/09	PRIVATE AUTO MILEAGE	11.41
ELENA JIMENEZ	02/20/09	02/26/09	PRIVATE AUTO MILEAGE	44.26
EVELYN HERRERA	02/06/09	02/26/09	PRIVATE AUTO MILEAGE	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GRACE F. NAPOLITANO—Con.						
03-12	P1	09CA3800147	01/26/09	PRIVATE AUTO MILEAGE	146.92	
03-12	P1	09CA3800148	02/03/09	TRAVEL SUBSISTENCE	34.47	
03-12	P1	09CA3800144	02/17/09	LOCAL TRANSPORTATION	80.00	
03-12	P1	09CA3800149	02/19/09	PRIVATE AUTO MILEAGE	83.88	
03-19	P1	09CA3800155	01/26/09	TRAVEL SUBSISTENCE	6,484.90	
03-19	P1	09CA3800157	02/17/09	TRAVEL SUBSISTENCE	95.17	
03-19	P1	09CA3800159	02/03/09	TRAVEL SUBSISTENCE	55.27	
03-19	P1	09CA3800163	02/17/09	TRAVEL SUBSISTENCE	839.37	
				TRAVEL TOTALS:	13,912.80	
RENT, COMMUNICATION, UTILITIES						
01-14	P1	09CA3800089	12/16/08	TELECOMMUNICATIONS CHARGES	237.05	
01-21	P9	CA3801R0901	01/01/09	RENT-SANTA FE SPRINGS	5,659.48	
02-09	P1	09CA3800105	01/10/09	TELECOMMUNICATIONS CHARGES	672.84	
02-09	P1	09CA3800106	01/04/09	TELECOMMUNICATIONS CHARGES	194.97	
02-10	P1	09CA3800107	01/16/09	TELECOMMUNICATIONS CHARGES	239.93	
02-20	P9	CA3801R0902	02/01/09	RENT-SANTA FE SPRINGS	5,659.48	
02-26	S5	DY090200124	01/03/09	DC TEL EQUIP (TRANSFER)	52.00	
02-26	S5	DY090200857	01/03/09	DC TEL SERVICE (TRANSFER)	172.50	
02-26	S5	DY090202113	01/03/09	DC TEL TOLLS (TRANSFER)	1,109.69	
02-26	S5	DY090206940	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	23.41	
03-05	P1	09CA3800134	02/16/09	DO TELEPHONE SERVICE	241.15	
03-05	P1	09CA3800135	02/10/09	DO TELEPHONE SERVICE	678.28	
03-05	P1	09CA3800136	02/04/09	DO TELEPHONE SERVICE	219.63	
03-19	P1	09CA3800154	01/22/09	TELECOMMUNICATIONS CHARGES	432.61	
03-20	P9	CA3801R0903	03/01/09	RENT-SANTA FE SPRINGS	5,659.48	
03-24	S5	DY090300124	02/01/09	DC TEL EQUIP (TRANSFER)	138.00	
03-24	S5	DY090300842	02/01/09	DC TEL SERVICE (TRANSFER)	172.50	
03-24	S5	DY090302107	02/01/09	DC TEL TOLLS (TRANSFER)	1,633.59	
03-24	S5	DY090306846	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	22.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,219.03	
PRINTING AND REPRODUCTION						
01-27	S3	09027000026	01/31/09	PHOTOGRAPHIC (TRANSFER)	27.80	
02-24	P1	09CA3800121	01/22/09	PRINTING AND REPRODUCTION	80.00	
02-25	S3	09056000048	02/28/09	PHOTOGRAPHIC (TRANSFER)	165.40	
03-19	P1	09CA3800162	03/02/09	PRINTING AND REPRODUCTION	40.00	
03-27	S3	09086000046	03/31/09	PHOTOGRAPHIC (TRANSFER)	53.40	
				PRINTING AND REPRODUCTION TOTALS:	366.60	
OTHER SERVICES						
02-24	P1	09CA3800126	01/26/09	JANITORIAL AND RELATED SERVICE	550.00	
03-05	P1	09CA3800133	02/01/09	DO CLEANING SERVICE	550.00	
03-20	P9	OPR09037501	01/01/09	CMS PLAN	4,996.00	
03-20	P9	OPR09037503	03/01/09	CMS PLAN	2,498.00	
03-20	P9	OPR09037601	01/01/09	TECH MAINTENANCE SUPPORT	4,488.00	

03-20	P9	OPR09037603	DO	TECH MAINTENANCE SUPPORT	OTHER SERVICES TOTALS:	2,244.00 15,326.00
SUPPLIES AND MATERIALS						
01-31	SF	DY090100161	02/01/09	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY090100636	02/01/09	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY090100079	01/31/09	OFFICE SUPPLY (TRANSFER)		93.69
02-09	P1	09CA3800097	01/15/09	OFFICE SUPPLIES		75.42
02-18	P1	09CA3800114	01/14/09	OFFICE SUPPLIES		4.73
02-18	P1	09CA3800113	01/30/09	FOOD & BEVERAGE FOR MEETINGS		25.98
02-27	SF	DY090200138	02/20/09	OFFICE SUPPLY (TRANSFER)		-18.00
02-27	SF	DY090200740	02/20/09	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY090200076	02/01/09	OFFICE SUPPLY (TRANSFER)		33.38
03-05	C1	NW200906200	01/31/09	BOTTLED WATER		8.00
03-05	C1	NW200906200	01/16/09	BOTTLED WATER		37.99
03-05	P1	09CA3800128	12/23/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
03-05	P1	09CA3800129	01/16/09	OFFICE SUPPLIES		75.42
03-11	P1	09CA3800139	02/11/09	OFFICE SUPPLIES		34.45
03-12	P1	09CA3800145	02/26/09	OFFICE SUPPLIES		32.46
03-19	P1	09CA3800156	01/15/09	BOTTLED WATER		41.22
03-19	P1	09CA3800158	02/20/09	PUBLICATION/REFERENCE MATERIAL		30.00
03-19	P1	09CA3800160	03/03/09	OFFICE SUPPLIES		36.96
03-31	SF	DY090300113	03/20/09	OFFICE SUPPLY (TRANSFER)		-13.50
03-31	SF	DY090300669	03/20/09	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY090300073	03/01/09	OFFICE SUPPLY (TRANSFER)		58.75
03-31	P1	09CA3800161	02/15/09	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	276.31 2,908.86
EQUIPMENT						
01-29	S8	MA000850139	01/01/09	EQUIPMENT MAINT (TRANSFER)		580.50
02-26	S8	MA000857772	02/01/09	EQUIPMENT MAINT (TRANSFER)		478.60
03-27	S8	MA000864414	03/01/09	EQUIPMENT MAINT (TRANSFER)		478.60
EQUIPMENT TOTALS:						1,537.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,049.34
OFFICE TOTALS:						248,049.34
2008 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	OP	8USPS120004	12/01/08	FRANKED MAIL		749.50
01-27	OP	NW200902300	12/01/08	FRANKED MAIL		151.82
FRANKED MAIL TOTALS:						901.32
PERSONNEL COMPENSATION						
ACEVEDO, ALLEN						
AYALA, MIGUEL A.						
CARDENAS, BENJAMIN						
CHAO, DANIEL						
DECKER, ELIZABETH N						
ESPEL, STEVEN						
GANO, KEVIN						
HERNANDEZ, PERLA						
01-01/09			01/02/09	FIELD REPRESENTATIVE		199.99
12/01/08			12/01/08	CHC DIRECTOR		1,375.00
01/01/09			01/02/09	DEPUTY DIRECTOR		394.44
01/01/09			01/02/09	LEGISLATIVE DIRECTOR		638.88
01/02/09			01/02/09	SCHEDULER		2,819.44
01/01/09			01/02/09	STAFF ASSISTANT		161.11
01/01/09			01/02/09	FIELD REPRESENTATIVE		27.77
01/01/09			01/02/09	FIELD REPRESENTATIVE		338.88



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GRACE F. NAPOLITANO—Con.						
		HERRERA, EVELYN	01/01/09	DISTRICT STAFF ASSISTANT		177.77
		HONEY, CHRISTOPHER	01/01/09	PRESS SECRETARY		249.99
		JIMENEZ, ELENA	01/01/09	STAFF ASSISTANT/SYSTEMS ADMINI		255.55
		KESSLER, LAURA	01/01/09	STAFF ASSISTANT		177.77
		RAMIREZ, ANGELA K.	12/01/08	CHC DIRECTOR		1,500.00
		ROMERO, ANE	01/01/09	FIELD REPRESENTATIVE		205.55
		SHAPIRO, ELIZABETH M	01/01/09	SCHEDULER		205.55
		SHEEHY, JOSEPH C.	01/01/09	LEGISLATIVE ASSISTANT		388.88
		SILVA, JENNIFER A.	01/01/09	EXECUTIVE ASST/SCHEDULER		377.77
		VARGAS, LAUREN A.	01/01/09	STAFF ASSISTANT		149.99
		ZIEGLEER, ELIZABETH	11/01/08	LEGISLATIVE ASSISTANT		700.91
				PERSONNEL COMPENSATION TOTALS:		10,345.24
01-23	S7	09023000058	12/01/08	TRANSIT BENEFITS		573.70
02-28	S7	08305000060	10/01/08	TRANSIT BENEFITS		-655.51
				PERSONNEL BENEFITS TOTALS:		-81.81
01-14	P1	09CA3800088	12/08/08	TRAVEL SUBSISTENCE		682.50
01-28	P1	09CA3800096	12/01/08	TRAVEL SUBSISTENCE		192.09
01-28	P1	09CA3800093	12/04/08	PRIVATE AUTO MILEAGE		21.94
01-28	P1	09CA3800094	12/29/08	PRIVATE AUTO MILEAGE		9.64
01-28	P1	09CA3800095	12/04/08	PRIVATE AUTO MILEAGE		80.20
01-28	P1	09CA3800092	12/01/08	TRAVEL SUBSISTENCE		116.22
				TRAVEL TOTALS:		1,102.59
01-09	CB	FX090108A	12/19/08	OVERNIGHT MAIL		10.06
01-14	P1	09CA3800090	11/22/08	TELECOMMUNICATIONS CHARGES		383.30
01-27	S5	DY090100128	12/01/08	DC TEL EQUIP (TRANSFER)		52.00
01-27	S5	DY090100900	12/01/08	DC TEL SERVICE (TRANSFER)		172.50
01-27	S5	DY090102144	12/01/08	DC TEL TOLLS (TRANSFER)		903.03
01-27	S5	DY090106890	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		24.17
02-09	P2	HCV0900760	01/06/09	VW - 8330 BLACKBERRY		59.99
02-11	P2	HCV0900754A	01/13/09	VW-8330 BLACKBERRY		209.93
02-11	P2	HCV0900754A	01/13/09	VW - 8330 BLACKBERRY		29.99
02-18	P2	HCV0901068	01/19/09	8330 CURVE DEVICE		29.99
02-18	P2	HCV0901068	01/19/09	OVERNIGHT FEE		14.99
03-19	P2	HCV0900756	02/02/09	VW - 8330 BLACKBERRY		119.96
03-19	P2	HCV0900756	02/02/09	VW - 8330 BLACKBERRY		179.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,189.88
01-06	P1	09CA3800047	10/16/08	PRINTING AND REPRODUCTION		1,100.00
01-15	P1	09CA3800091	10/16/08	SHIPPING CHARGES		412.75
01-22	P1	09CA3800079	12/18/08	PRINTING AND REPRODUCTION		2,262.00

02-09	P1	09CA3800098	DAVID L. ANDRUKITUS, INC.	12/22/08	PRINTING AND REPRODUCTION	40.00
02-09	P1	09CA3800099	DO	12/12/08	PRINTING AND REPRODUCTION	97.50
02-09	P1	09CA3800108	DO	12/31/08	PRINTING AND REPRODUCTION	197.50
02-09	P1	09CA3800109	DO	12/31/08	PRINTING AND REPRODUCTION	479.50
PRINTING AND REPRODUCTION TOTALS:						4,589.25
02-09	P1	OTHER SERVICES	UNIVERSO CLEANING INC.	12/01/08	JANITORIAL AND RELATED SERVICE	550.00
02-24	P2	OSM39808	LOCKHEED MARTIN DESKTOP SOLUTI	02/05/09	INSTALLATION OF A SERVER	1,575.00
OTHER SERVICES TOTALS:						2,125.00
01-02	P1	09CA3800077	LOS ANGELES BUSINESS JOURNAL	12/08/08	PUBLICATION/REFERENCE MATERIAL	79.95
01-06	P1	09CA3800082	ALLIANCE MICRO	12/17/08	OFFICE SUPPLIES	4,604.00
01-09	P1	09CA3800085	PBA	12/15/08	FOOD & BEVERAGE FOR MEETINGS	84.95
01-14	P1	09CA3800087	DANIEL CHAO	12/29/08	OFFICE SUPPLIES	29.99
01-15	C1	NW200901401	DEER PARK	11/30/08	BOTTLED WATER	7.66
01-15	C1	NW200901401	DO	11/07/08	BOTTLED WATER	23.16
01-15	C1	NW200901401	DO	11/26/08	BOTTLED WATER	13.16
01-15	C1	NW200901401	DO	11/30/08	BOTTLED WATER	2.00
02-03	C1	NW200903001	DO	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903001	DO	12/12/08	BOTTLED WATER	61.68
02-03	C1	NW200903001	DO	12/31/08	BOTTLED WATER	37.99
02-03	C1	NW200903001	DO	12/31/08	BOTTLED WATER	2.00
02-09	P1	09CA3800101	ARROWHEAD	11/15/08	BOTTLED WATER	11.90
SUPPLIES AND MATERIALS TOTALS:						4,966.44
02-03	F2	RN000025681	ALLIANCE MICRO	01/02/09	PRINTER - HP LJ M4345MFP	3,345.00
02-03	F2	RN000025681	DO	01/05/09	COMPUTER - HP COMPAQ 7900 CONV	769.00
02-24	P1	09A61300144	DO	12/19/08	2 COMPUTERS	2,224.00
EQUIPMENT TOTALS:						6,338.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						32,475.91
OFFICE TOTALS:						32,475.91
02-19	OP	9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	FRANKED MAIL	42,852.78
OFFICIAL EXPENSES OF MEMBERS						238,667.15
FRANKED MAIL						372.98
PERSONNEL COMPENSATION						6,019.75
PERSONNEL BENEFITS						20,043.16
TRAVEL						17,910.45
RENT, COMMUNICATION, UTILITIES						861.67
PRINTING AND REPRODUCTION						3,163.88
OTHER SERVICES						393.48
SUPPLIES AND MATERIALS						330,285.30
EQUIPMENT						330,285.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						330,285.30
OFFICE TOTALS:						330,285.30
02-19	OP	9USPS010003	UNITED STATES POSTAL SERVICE	01/31/09	FRANKED MAIL	41,965.84



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD E NEAL—Con.						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	332.50	332.50
03-30	04	NW200902000	02/01/09	FRANKED MAIL	554.44	554.44
				FRANKED MAIL TOTALS:	42,852.78	
PERSONNEL COMPENSATION						
ADDISON, JUNE A.						
			01/03/09	STAFF ASSISTANT	11,238.90	11,238.90
AHERN, JEANNE B.						
			01/03/09	STAFF ASSISTANT	14,694.44	14,694.44
BONTEMPO, SARAH A.						
			01/03/09	EXECUTIVE ASSISTANT	15,486.11	15,486.11
CHAPDELAINE, RONALD H.						
			01/03/09	STAFF ASSISTANT	6,386.51	6,386.51
HOUTON, DANIEL G.						
			01/03/09	LEGISLATIVE ASSISTANT	13,830.56	13,830.56
JABLON, ANN M.						
			01/03/09	CHIEF OF STAFF	34,947.23	34,947.23
KENNEDY, KEVIN E.						
			01/03/09	STAFF ASSISTANT	25,191.67	25,191.67
LEYDON, JAMES B.						
			01/03/09	DISTRICT OFFICE DIRECTOR	26,952.78	26,952.78
MILBIER, NOREEN S.						
			01/03/09	STAFF ASSISTANT	11,483.34	11,483.34
MUELLER, MELISSA						
			01/03/09	SHARED EMPLOYEE	12,347.24	12,347.24
O'CONNOR, PATRICK C						
			01/15/09	JR LEGISLATIVE ASSISTANT	266.67	266.67
DO						
			02/01/09	PAID INTERN	1,000.00	1,000.00
POWERS, WILLIAM J.						
			01/03/09	COUNSEL	18,183.34	18,183.34
PRATT, JOSEPH W.						
			01/03/09	PAID INTERN	1,833.34	1,833.34
PURCELL, VIRGINIA						
			01/03/09	STAFF ASSISTANT	11,238.90	11,238.90
RANSTROM, TIMOTHY J.						
			01/03/09	STAFF ASSISTANT	7,408.34	7,408.34
TRANGHESI, WILLIAM A.						
			01/03/09	PRESS SECRETARY	26,177.78	26,177.78
				PERSONNEL COMPENSATION TOTALS:	238,667.15	
PERSONNEL BENEFITS						
03-31	S7	09090000199	02/01/09	TRANSIT BENEFITS	372.98	372.98
				PERSONNEL BENEFITS TOTALS:	372.98	
TRAVEL						
02-06	P1	09MA0200078	01/12/09	WILLIAM J. POWERS	165.00	165.00
03-05	P1	09MA0200084	01/22/09	CITIBANK CARD SERVICES	591.60	591.60
03-05	P1	09MA0200085	01/27/09	DO	591.60	591.60
03-05	P1	09MA0200088	01/05/09	CITIBANK GOV CARD SERVICE	138.60	138.60
03-05	P1	09MA0200089	01/09/09	DO	601.60	601.60
03-05	P1	09MA0200090	01/13/09	DO	138.60	138.60
03-05	P1	09MA0200091	01/15/09	DO	601.60	601.60
03-05	P1	09MA0200092	01/19/09	DO	138.60	138.60
03-19	P1	09MA0200096	02/25/09	MELISSA MUELLER	19.00	19.00
03-19	P1	09MA0200097	02/09/09	DO	25.00	25.00
03-30	P1	09MA0200103	01/29/09	CITIBANK GOV CARD SERVICE	837.60	837.60
03-30	P1	09MA0200104	02/03/09	DO	138.60	138.60
03-30	P1	09MA0200105	02/04/09	DO	591.60	591.60
03-30	P1	09MA0200106	02/13/09	DO	591.60	591.60
03-30	P1	09MA0200107	02/23/09	DO	591.60	591.60
03-30	P1	09MA0200110	01/07/09	KEVIN E KENNEDY	257.55	257.55
				TRAVEL TOTALS:	6,019.75	

01-08	P1	09MA0200063	POSTMASTER, WASHINGTON, D.C.	01/06/09	01/06/09	POSTAGE	210.00
01-12	P1	09MA0200066	DISH NETWORK	01/05/09	01/05/09	UTILITIES	41.99
01-16	CB	FXF0901158	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	4.99
01-16	CB	FXF0901158	DO	01/06/09	01/06/09	OVERNIGHT MAIL	5.47
01-23	CB	FXF090122A	DO	01/12/09	01/12/09	OVERNIGHT MAIL	6.71
01-23	CB	FXF090122A	DO	01/13/09	01/13/09	OVERNIGHT MAIL	20.27
01-29	S6	MA6967R0901	GENERAL SERVICES ADMIN	01/01/09	01/31/09	GSA RENT MILFORD	462.00
01-29	S6	MA9418R0901	DO	01/01/09	01/31/09	GSA RENT SPRINGFIELD	4,681.00
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	310.13
02-06	CB	FXF090205B	DO	01/27/09	01/27/09	OVERNIGHT MAIL	41.72
02-06	CB	FXF090205B	DO	01/26/09	01/26/09	OVERNIGHT MAIL	9.40
02-06	P1	09MA0200075	VERIZON NEW YORK INC	12/07/08	01/06/09	TELEPHONE BILL	278.99
02-19	P1	09MA0200081	DISH NETWORK	02/05/09	03/04/09	CABLE SERVICE	41.99
02-20	S4	09051001075	DO	01/03/09	01/31/09	RECORDING (TRANSFER)	461.25
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	5.14
02-26	S5	DY090200357	DO	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	32.00
02-26	S5	DY090201037	DO	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	107.50
02-26	S5	DY090203631	DO	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,048.33
02-26	S5	DY090206282	DO	01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.02
02-26	S5	DY090207727	DO	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.57
02-26	S6	MA6967R0902	GENERAL SERVICES ADMIN	02/01/09	02/28/09	GSA RENT MILFORD	462.00
02-26	S6	MA9418R0902	DO	02/01/09	02/28/09	GSA RENT SPRINGFIELD	4,681.00
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	72.39
02-27	CB	FXF090226B	DO	02/13/09	02/13/09	OVERNIGHT MAIL	12.00
03-05	P1	09MA0200087	VERIZON NEW YORK INC	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES	135.87
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	8.82
03-13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	12.74
03-19	P1	09MA0200098	DISH NETWORK	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	44.99
03-19	P1	09MA0200099	FEDERAL EXPRESS	01/28/09	01/28/09	POSTAGE/MAILING SERVICE	11.10
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/06/09	03/06/09	OVERNIGHT MAIL	12.80
03-20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL	30.32
03-24	S5	DY090300357	DO	02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	32.00
03-24	S5	DY090301022	DO	02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	107.50
03-24	S5	DY090303552	DO	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,009.04
03-24	S5	DY090306191	DO	02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	44.02
03-24	S5	DY090307641	DO	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	50.66
03-26	S6	MA6967R0903	GENERAL SERVICES ADMIN	03/01/09	03/31/09	GSA RENT MILFORD	462.00
03-26	S6	MA9418R0903	DO	03/01/09	03/31/09	GSA RENT SPRINGFIELD	4,681.00
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	17.49
03-30	P1	09MA0200111	VERIZON NEW YORK INC	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	279.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,043.16



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD E NEAL—Con.						
OTHER SERVICES						
01-29	S6	MA9418S0901	01/01/09	SECURITY SPRINGFIELD	203.89	203.89
02-26	S6	MA9418S0902	02/01/09	SECURITY SPRINGFIELD	203.89	203.89
03-05	P1	09MA0200086	01/01/09	EMAIL AND WEB RELATED SERVICES	250.00	250.00
03-26	S6	MA9418S0903	03/01/09	SECURITY SPRINGFIELD	203.89	203.89
OTHER SERVICES TOTALS:					861.67	861.67
SUPPLIES AND MATERIALS						
01-31	SF	DY090100189	01/20/09	OFFICE SUPPLY (TRANSFER)	-108.25	-108.25
01-31	SF	DY090100664	01/20/09	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
01-31	S1	DY090100248	01/01/09	OFFICE SUPPLY (TRANSFER)	941.75	941.75
02-06	P1	09MA0200076	01/28/09	NEWS NEWSPAPER	35.88	35.88
02-19	P1	09MA0200080	01/30/09	COFFEE	47.80	47.80
02-27	SF	DY090200190	02/20/09	OFFICE SUPPLY (TRANSFER)	-56.75	-56.75
02-27	SF	DY090200793	02/20/09	OFFICE SUPPLY (TRANSFER)	-21.80	-21.80
02-28	S1	DY090200246	02/01/09	OFFICE SUPPLY (TRANSFER)	511.63	511.63
03-03	P2	OSS51686	02/13/09	XEROX PAPER 8.5 X 11 #3R2047	220.00	220.00
03-19	P1	09MA0200093	02/23/09	PUBLICATION/REFERENCE MATERIAL	260.00	260.00
03-19	P1	09MA0200100	01/25/09	OFFICE SUPPLIES	59.15	59.15
03-19	P1	09MA0200094	01/29/09	PUBLICATION/REFERENCE MATERIAL	35.88	35.88
03-19	P1	09MA0200102	04/01/09	PUBLICATION/REFERENCE MATERIAL	266.50	266.50
03-19	P1	09MA0200095	02/10/09	PUBLICATION/REFERENCE MATERIAL	348.40	348.40
03-30	P1	09MA0200108	02/03/09	OFFICE SUPPLIES	195.18	195.18
03-31	SF	DY090300163	03/20/09	OFFICE SUPPLY (TRANSFER)	-78.00	-78.00
03-31	SF	DY090300719	03/20/09	OFFICE SUPPLY (TRANSFER)	-32.85	-32.85
03-31	S1	DY090300245	03/01/09	OFFICE SUPPLY (TRANSFER)	551.51	551.51
SUPPLIES AND MATERIALS TOTALS:					3,163.88	3,163.88
EQUIPMENT						
01-29	S8	MA000849648	01/01/09	EQUIPMENT MAINT (TRANSFER)	131.16	131.16
02-26	S8	MA000857453	02/01/09	EQUIPMENT MAINT (TRANSFER)	131.16	131.16
03-27	S8	MA000863481	03/01/09	EQUIPMENT MAINT (TRANSFER)	131.16	131.16
EQUIPMENT TOTALS:					393.48	393.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					330,285.30	330,285.30
OFFICE TOTALS:					330,285.30	330,285.30
2008 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	FRANKED MAIL	4,256.90	4,256.90
FRANKED MAIL TOTALS:					4,256.90	4,256.90
PERSONNEL COMPENSATION						
ADDISON, JUNE A.						
STAFF ASSISTANT					252.77	252.77
AHERN, JEANNE B.						
STAFF ASSISTANT					330.55	330.55
BONTEMPO, SARAH A.						
EXECUTIVE ASSISTANT					347.22	347.22





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RICHARD E NEAL—Con.						
01-31	S1	DY090100581	12/01/08	OFFICE SUPPLY (TRANSFER)		14.86
02-06	P1	09MA0200077	12/22/08	WATER		54.77
02-06	P1	09MA0200079	12/22/08	NEWSPAPER		127.92
02-19	P1	09MA0200082	12/16/08	OFFICE SUPPLIES		244.52
				SUPPLIES AND MATERIALS TOTALS:		5,003.34
EQUIPMENT						
03-19	F2	RN000026271	01/29/09	DESK - LOGIFLEX MANHATTAN SERI		766.01
03-19	F2	RN000026271	01/29/09	DESK - LOGIFLEX MANHATTAN SERI		795.23
03-19	F2	RN000026271	01/29/09	DESK - LOGIFLEX MANHATTAN SERI		716.01
03-19	F2	RN000026271	01/29/09	HUTCH - LOGIFLEX MANHATTAN SER		548.27
03-19	F2	RN000026271	01/29/09	HUTCH - LOGIFLEX MANHATTAN SER		548.27
03-19	F2	RN000026271	01/29/09	HUTCH - LOGIFLEX MANHATTAN SER		548.27
03-19	F2	RN000026271	01/29/09	DESK - LOGIFLEX 30X66" WITH RI		787.99
03-19	F2	RN000026271	01/29/09	DESK - LOGIFLEX 30X66" WITH RI		787.99
03-19	F2	RN000026271	01/29/09	DESK - LOGIFLEX 20X60" WITH LE		730.46
03-19	F2	RN000026271	01/29/09	DESK - LOGIFLEX 20X60" WITH LE		730.46
03-19	F2	RN000026271	01/29/09	DESK - LOGIFLEX 20X60" WITH LE		730.46
03-19	F2	RN000026271	01/29/09	HUTCH - LOGIFLEX 16X60" WITH D		612.72
03-19	F2	RN000026271	01/29/09	HUTCH - LOGIFLEX 16X60" WITH D		612.72
03-19	F2	RN000026271	01/29/09	HUTCH - LOGIFLEX 16X60" WITH D		612.72
				EQUIPMENT TOTALS:		10,315.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,299.54
				OFFICE TOTALS:		26,299.54
2007 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-23	F2	RN000025882	02/11/09	DESK - HBF LEGACY 78X36" DOUBL		4,128.38
02-23	F2	RN000025882	02/11/09	CONFERENCE TABLE - HBF LEGACY		5,544.91
02-23	F2	RN000025882	02/11/09	CHAIR - HBF CAMDEN SERIES SIDE		847.47
02-23	F2	RN000025882	02/11/09	CHAIR - HBF CAMDEN SERIES SIDE		847.47
02-23	F2	RN000025882	02/11/09	CHAIR - HBF CAMDEN SERIES SIDE		847.47
02-23	F2	RN000025882	02/11/09	CHAIR - HBF CAMDEN SERIES SIDE		847.47
02-23	F2	RN000025882	02/11/09	CHAIR - HBF CAMDEN SERIES SIDE		847.47
02-23	F2	RN000025882	02/11/09	TABLE - HBF ARQUE SERIES SIDE		759.77
02-23	F2	RN000025882	02/11/09	TABLE - HBF ARQUE SERIES SIDE		759.77
03-17	C0	031709076	02/11/09	CANCELED CHECK-PER US TREASURY		-4,128.38
03-17	C0	031709076	02/11/09	CANCELED CHECK-PER US TREASURY		-5,544.91
03-17	C0	031709076	02/11/09	CANCELED CHECK-PER US TREASURY		-847.47
03-17	C0	031709076	02/11/09	CANCELED CHECK-PER US TREASURY		-847.47
03-17	C0	031709076	02/11/09	CANCELED CHECK-PER US TREASURY		-847.47

03-17	CO	031709076	DO	02/11/09	CANCELED CHECK-PER US TREASURY	-847.47
03-17	CO	031709076	DO	02/11/09	CANCELED CHECK-PER US TREASURY	-759.77
03-17	CO	031709076	DO	02/11/09	CANCELED CHECK-PER US TREASURY	-759.77
03-19	F2	RN000026271	LOGIFLEX	01/29/09	DESK - LOGIFLEX MANHATTAN SERI	823.54
03-19	F2	RN000026271	DO	01/29/09	DESK - LOGIFLEX MANHATTAN SERI	766.01
03-19	F2	RN000026271	DO	01/29/09	DESK - LOGIFLEX MANHATTAN SERI	823.54
EQUIPMENT TOTALS:						2,413.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,413.09
OFFICE TOTALS:						2,413.09

2009 HON. RANDY NEUGEBAUER  
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY090100469	FRANKED MAIL	02/11/09	FRANKED MAIL	242.71
02-27	O4	NW200901001	UNITED STATES POSTAL SERVICE	02/11/09	PERSONNEL COMPENSATION	209,663.49
03-30	O4	NW200902001	DO	02/11/09	TRAVEL	7,562.95
03-31	SF	DY090300524	PERSONNEL COMPENSATION	02/11/09	RENT, COMMUNICATION, UTILITIES	16,339.63
EQUIPMENT TOTALS:						4,200.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,983.54
OFFICE TOTALS:						2,435.08
OFFICE TOTALS:						1,608.89
OFFICE TOTALS:						244,036.83

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	SF	DY090100469	FRANKED MAIL	02/01/09	FRANKED MAIL	-196.95
02-27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/31/09	FRANKED MAIL	203.88
03-30	O4	NW200902001	DO	02/28/09	FRANKED MAIL	279.64
03-31	SF	DY090300524	PERSONNEL COMPENSATION	04/01/09	FRANKED MAIL	-43.86
FRANKED MAIL TOTALS:						242.71

PERSONNEL COMPENSATION

BRANDT, ANDREW	02/06/09	03/31/09	LEGISLATIVE ASSISTANT	7,486.11
BROOKS, LISA S	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	8,555.57
CLARK, JIMMY D.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	20,394.01
DIMAS, ERIN J	01/03/09	03/31/09	STAFF ASSISTANT	7,333.34
HILTON, DANIEL T	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	13,596.01
HODGES, JENNIFER L	02/01/09	03/31/09	SHARED EMPLOYEE	3,000.00
IBARRA JR, IGNACIO	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	14,603.11
LEAL, SYLVIA	01/03/09	03/31/09	OFFICE MANAGER/DISTRICT REP	10,071.11
MATTOX, PAMELA	01/03/09	01/07/09	OFFICE MANAGER/SCHEDULER	494.57
MCCORD, MARISSA B.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT/CORRES	9,044.44
MORALES, SARA T	02/01/09	03/31/09	STAFF ASSISTANT	4,000.00
PADILLA, RAQUEL	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	8,560.44
RAGER, MICHELE K.	01/08/09	03/31/09	SCHEDULER/EXEC ASST/OFC MANAGE	14,063.88
REDING BERGREN, KATHERINE T.	01/03/09	03/31/09	LEGIS DIR/SR POLICY ADV	17,624.44
RICHMOND, CARI M.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	15,888.90
SHAFFER, STEPHANIE L	01/03/09	03/31/09	STAFF ASSISTANT	7,344.44
WHISTLER, MARY C.	01/03/09	03/31/09	OFFICE MANAGER/DISTRICT REP	14,603.11
WHITENER, JEANETTE P.	01/03/09	03/31/09	CHIEF OF STAFF	33,000.01
PERSONNEL COMPENSATION TOTALS:				209,663.49



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RANDY NEUGEBAUER—Con.						
TRAVEL						
02-25	P1 09TX1900237	CITIBANK GOV CARD SERVICE	01/08/09	TRAVEL SUBSISTENCE	598.71	
02-25	P1 09TX1900239	DANIEL HILTON	02/08/09	LOCAL TRANSPORTATION	38.00	
02-25	P1 09TX1900247	JEANNETTE P. WHITENER	01/28/09	A/F DC-DIST.-DC #0124	750.40	
02-25	P1 09TX1900248	DO	01/29/09	CAR RENTAL	71.20	
02-25	P1 09TX1900249	DO	01/29/09	MEALS ON TRAVEL	17.00	
02-25	P1 09TX1900250	DO	01/29/09	LOCAL TRANSPORTATION	40.00	
02-25	P1 09TX1900251	DO	01/29/09	LOGGING	90.00	
02-25	P1 09TX1900267	DO	02/09/09	LOCAL TRANSPORTATION	19.00	
02-25	P1 09TX1900265	LISA S BROOKS	02/07/09	A/F DIST-DC-DIST #3944	400.40	
02-25	P1 09TX1900266	DO	02/05/09	MEALS ON TRAVEL	89.61	
02-25	P1 09TX1900244	MARY C. WHISTLER	02/06/09	A/F DIST.-DC-DIST #3758	380.40	
02-25	P1 09TX1900261	MICHELE K RAGER	02/09/09	LOCAL TRANSPORTATION	28.00	
02-25	P1 09TX1900246	RAQUEL PADILLA	02/06/09	A/F DIST.-DC-DIST.	455.40	
02-26	P1 09TX1900245	STEPHANIE L SHAFFER	02/09/09	LOCAL TRANSPORTATION	19.00	
03-03	P1 09TX1900243	CARI RICHMOND	02/16/09	A/F DC-DIST.-DC OZANUS	919.40	
03-03	P1 09TX1900273	CITIBANK GOV CARD SERVICE	01/15/09	TRAVEL SUBSISTENCE	1,078.80	
03-04	P1 09TX1900286	MARY C. WHISTLER	02/07/09	MEALS ON TRAVEL	181.52	
03-05	P1 09TX1900287	HON. RANDY NEUGEBAUER	02/15/09	LOCAL TRANSPORTATION	32.00	
03-05	P1 09TX1900288	DO	02/23/09	MEALS ON TRAVEL	6.18	
03-05	P1 09TX1900289	DO	02/17/09	LOGGING	107.50	
03-05	P1 09TX1900290	DO	02/18/09	MEALS ON TRAVEL	17.00	
03-05	P1 09TX1900291	DO	02/21/09	MEALS ON TRAVEL	24.00	
03-05	P1 09TX1900292	SYLVIA LEAL	02/11/09	MEALS ON TRAVEL	4.64	
03-05	P1 09TX1900299	DO	02/06/09	BAGGAGE FEE #6198	15.00	
03-05	P1 09TX1900300	DO	02/10/09	BAGGAGE FEE #6528	15.00	
03-05	P1 09TX1900301	DO	02/07/09	MEALS ON TRAVEL	55.00	
03-05	P1 09TX1900302	DO	02/07/09	MEALS ON TRAVEL	3.07	
03-05	P1 09TX1900303	DO	02/07/09	MEALS ON TRAVEL	25.00	
03-05	P1 09TX1900304	DO	02/08/09	MEALS ON TRAVEL	30.00	
03-05	P1 09TX1900305	DO	02/09/09	MEALS ON TRAVEL	25.00	
03-05	P1 09TX1900306	DO	02/09/09	MEALS ON TRAVEL	30.00	
03-05	P1 09TX1900307	DO	02/10/09	MEALS ON TRAVEL	3.00	
03-05	P1 09TX1900308	DO	02/11/09	MEALS ON TRAVEL	4.40	
03-12	P1 09TX1900322	MARISSA MCCORD	02/10/09	PARKING	38.00	
03-14	P1 09TX1900327	CARI MICHELLE OZANUS	02/16/09	CAR RENTAL	459.84	
03-14	P1 09TX1900330	RAQUEL PADILLA	02/07/09	MEALS ON TRAVEL	2.12	
03-14	P1 09TX1900331	DO	02/09/09	MEALS ON TRAVEL	3.18	
03-14	P1 09TX1900332	DO	02/07/09	MEALS ON TRAVEL	55.00	
03-14	P1 09TX1900333	DO	02/09/09	MEALS ON TRAVEL	27.87	
03-14	P1 09TX1900334	DO	02/07/09	MEALS ON TRAVEL	22.67	
03-14	P1 09TX1900335	DO	02/08/09	MEALS ON TRAVEL	17.84	
03-14	P1 09TX1900336	DO	02/06/09	MEALS ON TRAVEL	5.38	

03-14	P1	09TX1900337	DO	02/10/09	02/10/09	MEALS ON TRAVEL	5.34
03-16	P1	09TX1900316	CARI MICHELLE OZANUS	02/16/09	02/16/09	MEALS	4.86
03-16	P1	09TX1900317	DO	02/17/09	02/17/09	LODGING	96.50
03-16	P1	09TX1900318	DO	02/19/09	02/19/09	GASOLINE	13.61
03-16	P1	09TX1900319	DO	02/20/09	02/20/09	TAXI	20.00
03-16	P1	09TX1900320	DO	02/18/09	02/18/09	MEALS	12.52
03-16	P1	09TX1900321	DO	02/17/09	02/17/09	MEALS	14.00
03-16	P1	09TX1900324	DO	02/16/09	02/17/09	LODGING	158.19
03-16	P1	09TX1900325	DO	02/19/09	02/20/09	LODGING	116.34
03-19	P1	09TX1900340	CITIBANK GOV CARD SERVICE	01/03/09	01/31/09	TRAVEL SUBSISTENCE	424.40
03-19	P1	09TX1900346	HOM. RANDY NEUGEBAUER	02/09/09	02/09/09	LOCAL TRANSPORTATION	28.00
03-19	P1	09TX1900341	IGNACIO IBARRA, JR	02/07/09	02/07/09	LOCAL TRANSPORTATION	19.00
03-19	P1	09TX1900342	DO	02/07/09	02/08/09	CAR RENTAL	265.80
03-19	P1	09TX1900343	DO	02/11/09	02/19/09	PRIVATE AUTO MILEAGE	153.45
03-19	P1	09TX1900344	DO	02/19/09	02/19/09	MEALS ON TRAVEL	5.41
03-19	P1	09TX1900345	MARY C. WHISTLER	01/24/09	01/24/09	AIRFARE FEE	20.00
						TRAVEL TOTALS:	7,562.95
RENT, COMMUNICATION, UTILITIES							
01-21	P9	TX1903R0901	CITY BANK	01/01/09	01/31/09	RENT-LUBBOCK	2,572.50
01-21	P9	TX1901R0901	SHERRY PHILLIPS-HARGROVE	01/01/09	01/31/09	RENT-BIG SPRING	650.00
01-23	C8	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL	48.93
01-30	S3	0903G00045		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	14.00
01-30	C8	FXF090129A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	47.12
02-04	P1	09TX1900210	PAMELA MATTOX	01/01/09	01/31/09	UTILITIES	281.07
02-06	C8	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL	10.71
02-09	P1	09TX1900218	STORAGE TODAY	01/01/09	01/31/09	TEMPORARY SPACE RENTAL	55.00
02-10	P1	09TX1900217	TXU ELECTRIC	12/11/08	01/14/10	UTILITIES	13.84
02-11	P1	09TX1900233	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	315.32
02-11	P1	09TX1900232	ATMOS ENERGY	12/19/08	01/22/09	UTILITIES	90.69
02-12	P1	09TX1900220	WEX TEX CONNECTION	01/01/09	02/01/09	UTILITIES	116.96
02-13	C8	FXF090212B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL	45.02
02-20	S4	09051001076		01/03/09	01/31/09	RECORDING (TRANSFER)	235.13
02-20	P9	TX1903R0902	CITY BANK	02/01/09	02/28/09	RENT-LUBBOCK	2,572.50
02-20	P9	TX1901R0902	SHERRY PHILLIPS-HARGROVE	02/01/09	02/28/09	RENT-BIG SPRING	650.00
02-25	P1	09TX1900241	STORAGE TODAY	01/01/09	01/31/09	TEMPORARY SPACE RENTAL	50.00
02-25	P1	09TX1900269	DO	02/01/09	02/01/09	TEMPORARY SPACE RENTAL	50.00
02-25	P1	09TX1900255	SUDDENLINK	01/01/09	01/31/09	UTILITIES	141.94
02-25	P1	09TX1900263	DO	02/01/09	02/28/09	UTILITIES	136.18
02-25	P1	09TX1900264	DO	02/01/09	02/28/09	UTILITIES	148.89
02-26	S3	09057G00056		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	216.00
02-26	S5	DY090200688		01/03/09	02/28/09	DC TEL EQUIP (TRANSFER)	72.00
02-26	S5	DY090201277		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	147.50
02-26	S5	DY090205629		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,443.08
02-26	S5	DY090206550		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.38
02-26	S5	DY090209284		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.98
02-27	C8	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL	89.58
03-05	P1	09TX1900309	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	316.84
03-05	P1	09TX1900310	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	85.28
03-05	P1	09TX1900311	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	160.61



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RANDY NEUGEBAUER—Con.						
03-05	P1	09TX1900313		TXU ELECTRIC	UTILITIES	58.16
03-05	P1	09TX1900312	01/14/09	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	11.77
03-07	CB	FXF090305A	01/01/09	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	37.29
03-12	P1	09TX1900326	02/20/09	ATMOS ENERGY	UTILITIES	62.88
03-12	P1	09TX1900314	02/01/09	HON. RANDY NEUGEBAUER	T-MOBILE	19.99
03-13	CB	FXF090312A	02/27/09	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.88
03-14	P1	09TX1900328	03/01/09	SUDENLINK	UTILITIES	8.94
03-14	P1	09TX1900329	03/01/09	DO	UTILITIES	155.84
03-20	P9	TX1903R0903	03/01/09	CITY BANK	RENT-LUBBOCK	2,572.50
03-20	CB	FXF090319A	03/05/09	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	15.59
03-20	P9	TX1901R0903	03/01/09	SHERRY PHILLIPS-HARGROVE	RENT-BIG SPRING	650.00
03-24	S5	DY090300679	03/01/09		DC TEL EQUIP (TRANSFER)	72.00
03-24	S5	DY090301263	02/01/09		DC TEL SERVICE (TRANSFER)	147.50
03-24	S5	DY090305527	02/01/09		DC TEL TOLLS (TRANSFER)	1,408.20
03-24	S5	DY090306454	02/01/09		DISTRICT OFC TEL EQUIP (TRFR)	63.38
03-24	S5	DY090309215	02/01/09		DISTRICT OFC TEL TOLLS (TRFR)	59.16
03-26	S4	09085001100	02/01/09		RECORDING (TRANSFER)	89.50
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	16,339.63
02-11	P1	09TX1900231	02/02/09	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	31.90
02-25	S3	09056000300	02/01/09		PHOTOGRAPHIC (TRANSFER)	50.30
02-25	P1	09TX1900240	01/09/09	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	1,928.10
03-16	P1	09TX1900323	02/17/09	CARI MICHELLE OZANUS	PRINTING AND PRODUCTION	146.15
03-26	P1	09TX1900350	02/18/09	CONSTITUTENT TOWN-HALL SERVICE	ADVERTISING	2,044.09
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	4,200.54
02-09	P1	09TX1900219	01/01/09	RED HAWK	SECURITY AND RELATED SERVICE	79.43
02-10	P1	09TX1900216	12/30/08	SHOFNER & ASSOCIATES INS.	INSURANCE	1,518.00
02-11	P1	09TX1900234	02/01/09	RED HAWK	SECURITY AND RELATED SERVICE	79.43
03-30	P1	09TX1900352	03/02/09	PRO PHOTO	SERVICE CONTRACT	306.68
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	1,983.54
01-31	SF	DY090100225	01/20/09		OFFICE SUPPLY (TRANSFER)	-411.25
01-31	SF	DY090100701	01/20/09		OFFICE SUPPLY (TRANSFER)	-170.10
01-31	S1	DY090100475	01/01/09		OFFICE SUPPLY (TRANSFER)	1,256.30
02-09	P1	09TX1900214	01/31/09	DENVER CITY PRESS	PUBLICATION/REFERENCE MATERIAL	30.00
02-11	P1	09TX1900226	01/27/09	COLUMBIA BOOKS	PUBLICATION	264.00
02-11	P1	09TX1900227	01/27/09	CONGRESSIONAL MANAGEMENT FNDTN	PUBLICATION	15.00
02-11	P1	09TX1900229	02/16/09	FORBES MAGAZINE	PUBLICATION	10.00
02-11	P1	09TX1900221	02/01/09	HON. RANDY NEUGEBAUER	OFFICE SUPPLIES	39.50
02-11	P1	09TX1900222	DO		OFFICE SUPPLIES	235.98
02-11	P1	09TX1900228	01/14/09	OFFICE DEPOT	OFFICE SUPPLIES	53.98
02-25	P1	09TX1900236	01/16/09	AQUA ONE	BOTTLED WATER	22.50

02-25	P1	09TX1900254	DO	12/23/08	02/04/09	BOTTLED WATER	13.50
02-25	P1	09TX1900271	DO	02/04/09	02/25/09	BOTTLED WATER	28.25
02-25	P1	09TX1900242	DENVER CITY PRESS	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	30.00
02-25	P1	09TX1900268	JEANETTE P. WHITENER	02/03/09	02/03/09	OFFICE SUPPLIES	111.60
02-25	P1	09TX1900258	MICHELE K RAGER	02/01/09	02/01/09	OFFICE SUPPLIES	19.92
02-25	P1	09TX1900259	DO	01/17/09	01/17/09	OFFICE SUPPLIES	17.84
02-25	P1	09TX1900260	DO	02/09/09	02/09/09	OFFICE SUPPLIES	4.00
02-26	P1	09TX1900272	DO	01/18/09	01/18/09	OFFICE SUPPLIES	23.81
02-28	S1	DY090200472	DEER PARK	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	178.92
03-05	C1	NW2009006203	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW2009006203	DO	01/13/09	01/13/09	BOTTLED WATER	32.99
03-05	P1	09TX1900295	JEANETTE P. WHITENER	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	27.18
03-05	P1	09TX1900296	MICHELE K RAGER	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	13.26
03-05	P1	09TX1900297	DO	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	28.19
03-05	P1	09TX1900298	DO	02/14/09	02/14/09	OFFICE SUPPLIES	76.35
03-10	P2	OSS51464	ALLIANCE MICRO	01/27/09	01/27/09	STAPLES FOR A WORKCENTER PRO 2	129.00
03-19	P1	09TX1900347	AQUA ONE	02/05/09	02/27/09	BOTTLED WATER	36.00
03-30	P1	09TX1900351	FINANCIAL TIMES	05/10/09	05/09/10	PUBLICATION/REFERENCE MATERIAL	210.33
03-31	SF	DY090300246		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-94.00
03-31	SF	DY090300802		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
03-31	S1	DY090300471		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	230.08
						SUPPLIES AND MATERIALS TOTALS:	2,435.08
01-29	S8	MA000850879	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	326.29
01-29	S8	PL000855183		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	217.46
02-26	S8	MA000858084		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	314.58
02-26	S8	PL000862123		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	217.46
02-27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #K200458-HSS MEMO	1.06
03-27	S8	MA000864165		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	314.58
03-27	S8	PL000868909		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	217.46
						EQUIPMENT TOTALS:	1,608.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,036.83
						OFFICE TOTALS:	244,036.83

2008 HON. RANDY NEUGEBAUER  
OFFICIAL EXPENSES OF MEMBERS

01-26	04	NW200902301	FRANKED MAIL	12/01/08	12/01/08	FRANKED MAIL	291.59
02-27	SF	DY090200400	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	-978.36
						FRANKED MAIL TOTALS:	-686.77
			PERSONNEL COMPENSATION				
			BROOKS,LISA S	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	194.44
			CLARK, JIMMY D.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	463.49
			DIMAS,ERIN J	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			GEIGER,MARY A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	233.33
			HILTON, DANIEL T.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	308.99
			IBARRA JR, IGNACIO	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	331.88
			LEAL, SYLVIA	01/01/09	01/02/09	OFFICE MANAGER/DISTRICT REP	228.88
			MATTOX, PAMELA	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER	197.82



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RANDY NEUGEBAUER—Con.						
		MCCORD, MARISSA B.	01/01/09	LEGISLATIVE ASSISTANT/CORRES		205.55
		MORALES, SARA T	01/01/09	STAFF ASSISTANT		2,000.00
		PADILLA, RAQUEL	01/01/09	DISTRICT REPRESENTATIVE		194.55
		REDING, BERGREN, KATHERINE T.	01/01/09	LEGIS DIR/SR POLICY ADV		400.55
		RICHMOND, CARI M.	01/01/09	COMMUNICATIONS DIRECTOR		361.11
		SHAFFER, STEPHANIE L	01/01/09	STAFF ASSISTANT		155.55
		WHISTLER, MARY C.	01/01/09	OFFICE MANAGER/DISTRICT REP		331.88
		WHITENER, JEANETTE P.	01/01/09	CHIEF OF STAFF		749.99
				PERSONNEL COMPENSATION TOTALS:		6,524.67
01-23	S7	09023000399	12/01/08	TRANSIT BENEFITS		121.11
				PERSONNEL BENEFITS TOTALS:		121.11
TRAVEL						
01-09	P1	09TX1900104	12/15/08	A/F DCA-DFW-AUSTIN #2663		363.00
01-09	P1	09TX1900105	12/16/08	A/F AUSTIN-LBB #6344		162.00
01-09	P1	09TX1900106	11/21/08	A/F DCA-DFW #4708		560.50
01-09	P1	09TX1900107	01/02/09	A/F LBB-DFW-DCA		931.00
01-21	P1	09TX1900164	12/17/08	GASOLINE		13.52
01-21	P1	09TX1900165	11/15/08	MEALS ON TRAVEL		15.00
01-21	P1	09TX1900166	12/02/08	A/F MID-BWI-MID #2025		604.00
01-21	P1	09TX1900167	12/02/08	LOCAL TRANSPORTATION		11.00
01-21	P1	09TX1900168	12/02/08	MEALS ON TRAVEL		62.56
01-21	P1	09TX1900169	12/02/08	LODGING		717.93
01-21	P1	09TX1900162	12/03/08	PRIVATE AUTO MILEAGE		128.70
01-21	P1	09TX1900170	12/17/08	LODGING		70.00
01-22	P1	09TX1900181	10/07/08	TRAVEL SUBSISTENCE		489.63
01-22	P1	09TX1900182	10/30/08	GASOLINE		276.72
01-22	P1	09TX1900185	10/07/08	TRAVEL SUBSISTENCE		489.63
01-22	P1	09TX1900186	10/30/08	TRAVEL SUBSISTENCE		276.72
01-22	P1	09TX1900180	11/20/08	TRAVEL SUBSISTENCE		41.00
01-22	P1	09TX1900178	11/30/08	LOCAL TRANSPORTATION		31.00
01-22	P1	09TX1900179	11/27/08	CAR RENTAL		195.49
01-22	P1	09TX1900173	10/14/08	MEALS ON TRAVEL		23.97
01-22	P1	09TX1900174	12/02/08	PRIVATE AUTO MILEAGE		271.67
01-22	P1	09TX1900184	10/06/08	MEALS ON TRAVEL		1,653.68
01-26	P1	09TX1900187	12/02/08	TRAVEL SUBSISTENCE		160.76
01-28	P1	09TX1900203	09/25/08	TRAVEL SUBSISTENCE		576.99
01-28	P1	09TX1900205	04/10/08	TRAVEL SUBSISTENCE		612.31
02-04	P1	09TX1900206	10/23/08	LOCAL TRANSPORTATION		145.00
03-03	P1	09TX1900276	10/23/08	LODGING		100.57
03-03	P1	09TX1900277	11/10/08	A/F DISTRICT-DC #9067 MBR		375.00
03-03	P1	09TX1900278	10/29/08	TRANSPORTATION FROM AIRPORT		170.00
03-03	P1	09TX1900279	12/16/08	TAXI		67.00

03-03	P1	09TX1900280	DO	10/03/08	10/03/08	MBR A/F DC/DISTRICT #5937	495.00
03-03	P1	09TX1900283	DO	10/07/08	10/08/08	LODGING	92.00
03-03	P1	09TX1900284	DO	10/21/08	10/21/08	MBR A/F DC-DIST #4212	322.50
03-04	P1	09TX1900275	DO	10/20/08	10/20/08	A/F DISTRICT-DC #1565	255.50
03-12	P1	09TX1900315	DO	08/26/08	08/26/08	LODGING	88.25
03-13	HR	620484	CITIBANK GOV CARD SERVICE	10/07/08	10/26/08	REFUND-PAYMENT ERROR	-489.63
03-19	P1	09TX1900348	HON. RANDY NEUGEBAUER	02/25/08	02/25/08	LOCAL TRANSPORTATION	32.00
03-19	P1	09TX1900349	IGNACIO IBARRA, JR	01/01/09	01/01/09	GASOLINE	10.03
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,402.00
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	35.83
01-12	P1	09TX1900155	HON. RANDY NEUGEBAUER	06/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	99.96
01-16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/02/09	01/02/09	OVERNIGHT MAIL	22.07
01-21	P1	09TX1900157	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	85.79
01-21	P1	09TX1900158	DO	11/07/08	12/06/08	PHONE SUC	407.43
01-21	P1	09TX1900159	STORAGE TODAY	12/01/08	12/31/08	TEMPORARY SPACE RENTAL	50.00
01-22	P1	09TX1900175	AT&T	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	1,059.58
01-22	P1	09TX1900171	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	163.13
01-22	P1	09TX1900183	VERIZON BUSINESS	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	15.43
01-27	S5	DY090100724		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,794.00
01-27	S5	DY090101318		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	147.50
01-27	S5	DY090105582		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,530.18
01-27	S5	DY090106482		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.38
01-27	S5	DY090109323		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.70
02-25	P1	09TX1900238	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	170.60
02-25	P1	09TX1900262	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	163.13
02-25	P1	09TX1900270	DO	09/23/08	10/06/08	TELECOMMUNICATIONS CHARGES	76.04
02-25	P1	09TX1900257	SUDDENLINK	12/01/08	12/31/08	UTILITIES	136.18
03-05	P1	09TX1900294	JEANETTE P. WHITENER	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	144.89
03-30	P1	09TX1900353	AT&T	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	1,044.99
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	8,254.81
02-04	P1	09TX1900207	ACCURATE WORD LLC.	12/15/08	12/15/08	PRINTING AND REPRODUCTION	1,122.00
02-12	P1	09TX1900230	CONSTITUENT TOWN-HALL SERVICE	07/14/08	07/14/08	ADVERTISING	1,918.86
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,040.86
01-21	P1	09TX1900160	RED HAWK	12/01/08	01/01/09	SECURITY AND RELATED SERVICE	79.43
02-11	P1	09TX1900223	ICONSTITUENT	09/01/08	09/30/08	EMAIL SERVICE	750.00
02-11	P1	09TX1900224	DO	11/01/08	11/30/08	EMAIL SERVICE	750.00
02-11	P1	09TX1900225	DO	12/01/08	12/31/08	EMAIL SERVICE	750.00
03-05	P1	09TX1900293	CONGRESSIONAL MANAGEMENT FNDN	12/15/08	12/15/08	TRAINING	3,500.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,829.43
01-12	P1	09TX1900143	ABILENE REPORTER-NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	185.45
01-12	P1	09TX1900153	ARCHER COUNTY NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	25.00
01-12	P1	09TX1900114	BORDEN STAR	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	12.00
01-12	P1	09TX1900152	BRECKENRIDGE AMERICAN	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	62.99
01-12	P1	09TX1900119	BUFFALO GAP ROUND UP NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	60.00
01-12	P1	09TX1900148	CASTRO COUNTY NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	30.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RANDY NEUGEBAUER—Con.						
01-12	P1	09TX1900137	01/01/09	PUBLICATION/REFERENCE MATERIAL	62.00	62.00
01-12	P1	09TX1900123	12/31/08	PUBLICATION/REFERENCE MATERIAL	8,995.00	8,995.00
01-12	P1	09TX1900118	12/31/09	PUBLICATION/REFERENCE MATERIAL	31.00	31.00
01-12	P1	09TX1900133	01/02/09	PUBLICATION/REFERENCE MATERIAL	138.00	138.00
01-12	P1	09TX1900126	12/31/09	PUBLICATION/REFERENCE MATERIAL	90.00	90.00
01-12	P1	09TX1900140	01/01/09	PUBLICATION/REFERENCE MATERIAL	12.00	12.00
01-12	P1	09TX1900150	01/01/09	PUBLICATION/REFERENCE MATERIAL	43.99	43.99
01-12	P1	09TX1900124	12/31/08	PUBLICATION/REFERENCE MATERIAL	475.00	475.00
01-12	P1	09TX1900115	01/01/09	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
01-12	P1	09TX1900108	01/02/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	2,097.00
01-12	P1	09TX1900110	12/31/09	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
01-12	P1	09TX1900125	12/31/08	PUBLICATION/REFERENCE MATERIAL	156.45	156.45
01-12	P1	09TX1900112	01/01/09	PUBLICATION/REFERENCE MATERIAL	52.00	52.00
01-12	P1	09TX1900142	12/31/09	PUBLICATION/REFERENCE MATERIAL	28.00	28.00
01-12	P1	09TX1900154	01/01/09	PUBLICATION/REFERENCE MATERIAL	115.00	115.00
01-12	P1	09TX1900144	01/01/09	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
01-12	P1	09TX1900109	01/01/09	PUBLICATION/REFERENCE MATERIAL	55.00	55.00
01-12	P1	09TX1900111	01/01/09	PUBLICATION/REFERENCE MATERIAL	93.42	93.42
01-12	P1	09TX1900146	12/31/09	PUBLICATION/REFERENCE MATERIAL	85.20	85.20
01-12	P1	09TX1900145	01/01/09	PUBLICATION/REFERENCE MATERIAL	179.40	179.40
01-12	P1	09TX1900113	01/01/09	PUBLICATION/REFERENCE MATERIAL	28.00	28.00
01-12	P1	09TX1900136	01/01/09	PUBLICATION/REFERENCE MATERIAL	22.00	22.00
01-12	P1	09TX1900141	01/01/09	PUBLICATION/REFERENCE MATERIAL	2.00	2.00
01-12	P1	09TX1900117	01/01/09	PUBLICATION/REFERENCE MATERIAL	40.75	40.75
01-12	P1	09TX1900131	12/28/08	PUBLICATION/REFERENCE MATERIAL	129.12	129.12
01-12	P1	09TX1900135	12/09/08	PUBLICATION/REFERENCE MATERIAL	42.30	42.30
01-15	C1	NW200901404	11/30/08	BOTTLED WATER	8.00	8.00
01-15	C1	NW200901404	11/25/08	BOTTLED WATER	25.00	25.00
01-15	C1	NW200901404	11/30/08	BOTTLED WATER	2.00	2.00
01-21	P1	09TX1900156	12/01/08	BOTTLED WATER	84.50	84.50
01-21	P1	09TX1900161	10/10/08	OFFICE SUPPLIES	74.13	74.13
01-21	P1	09TX1900163	11/12/08	FOOD & BEVERAGE FOR MEETINGS	19.57	19.57
01-22	P1	09TX1900176	12/13/08	OFFICE SUPPLIES	153.25	153.25
01-22	P1	09TX1900172	09/25/08	LEASED AUTO EXPENSE	66.88	66.88
01-22	P1	09TX1900177	08/15/08	FOOD & BEVERAGE FOR MEETINGS	112.49	112.49
01-23	P1	09TX1900129	01/01/09	PUBLICATION/REFERENCE MATERIAL	50.00	50.00
01-23	P2	OSS50944	12/05/08	FLAG - TEXAS STATE 3X5 INDOOR	75.60	75.60
01-23	P2	OSS50944	12/05/08	MOUNTING SET #M08FTWOAKO	160.80	160.80
01-23	P1	09TX1900138	01/01/09	PUBLICATION/REFERENCE MATERIAL	44.00	44.00
01-23	P1	09TX1900132	01/02/09	PUBLICATION/REFERENCE MATERIAL	164.80	164.80
01-23	P1	09TX1900192	01/01/09	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
01-23	P1	09TX1900139	01/01/09	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
01-26	P1	09TX1900190	01/01/09	SUBSCRIPTION	50.00	50.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RANDY NEUGEBAUER—Con.						
01–28	P1	09TX1900202	03/22/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	45.00
					SUPPLIES AND MATERIALS TOTALS:	45.00
EQUIPMENT						
02–12	P1	09A61300124	01/22/07	02/24/07	LAPTOP COMPUTER	1,997.62
					EQUIPMENT TOTALS:	1,997.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,671.62
					OFFICE TOTALS:	2,671.62
2009 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,828.33
					PERSONNEL COMPENSATION	246,290.20
					PERSONNEL BENEFITS	1,266.64
					TRAVEL	1,678.10
					RENT, COMMUNICATION, UTILITIES	29,232.12
					PRINTING AND REPRODUCTION	19,915.50
					OTHER SERVICES	2,652.94
					SUPPLIES AND MATERIALS	11,591.22
					EQUIPMENT	4,481.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,936.15
					OFFICE TOTALS:	355,936.15
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	–97.10
01–31	SF	DY090100412	01/20/09	02/01/09	FRANKED MAIL	–29.75
02–27	SF	DY090200453	01/20/09	03/01/09	FRANKED MAIL	112.25
02–27	04	NW200901000	01/03/09	01/31/09	FRANKED MAIL	38,712.91
03–27	05	9M4422501	02/02/09	02/02/09	FRANKED MAIL	146.77
03–30	04	NW200902000	02/01/09	02/28/09	FRANKED MAIL	–16.75
03–31	SF	DY090300398	03/20/09	04/01/09	FRANKED MAIL	38,828.33
					FRANKED MAIL TOTALS:	12,850.11
PERSONNEL COMPENSATION						
					ATKINS, THOMAS L.	3,158.68
					BARROW, ROBERT A.	10,111.11
					BENSON-WALKER, GWEN E.	9,013.45
					BROWN, TAI M.	30,489.02
					BUNN, SHEILA E.	11,300.01
					CALHOUN, DIONNE R.	10,044.45
					CHASTANG, MARK J.	3,016.68
					DENNIS, LAGRETA M.	1,030.00
					GOULD, J. W.	15,743.33
					JOHNSON, LAVONNIA D.	
					CASEWORKER/GRANTS SPECIALIST	
					PART-TIME EMPLOYEE	
					CASEWORKER/COMMUNITY OUTREACH	
					STAFF ASSISTANT	
					CHIEF OF STAFF/ADMIN ASST	
					LEGISLATIVE ASSOCIATE	
					CASEWORKER/BLACK MEN & BOYS CO	
					SHARED EMPLOYEE	
					SHARED EMPLOYEE	
					CASEWORKER/INTERGOV T AFF SPEC	

02-26	S7	09057000087	PERSONNEL BENEFITS	01/03/09	03/31/09	SENIOR CASEWORKER	17,049.72
03-31	S7	09090000089		01/03/09	03/31/09	LEGISLATIVE COUNSEL	14,369.44
				01/03/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER	15,066.67
				01/03/09	03/31/09	CASEWORKER/EVENTS COORDINATOR	10,844.45
				01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	15,166.67
				01/03/09	03/31/09	STAFF ASSISTANT	8,788.89
				01/03/09	03/31/09	CHIEF COUNSEL/LEGIS DIRECTOR	25,111.12
				01/03/09	03/31/09	DISTRICT DIRECTOR	22,291.95
				01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,844.45
						PERSONNEL COMPENSATION TOTALS:	246,290.20

02-26	S7	09057000087	PERSONNEL BENEFITS	01/01/09	01/31/09	TRANSIT BENEFITS	652.34
03-31	S7	09090000089		02/01/09	02/28/09	TRANSIT BENEFITS	614.30
						PERSONNEL BENEFITS TOTALS:	1,266.64

01-23	P9	DC0001L0901	TRAVEL	01/01/09	01/31/09	LEASED AUTO/07 TOYOTA CAMRY	552.70
02-20	P9	DC0001L0902		02/01/09	02/28/09	LEASED AUTO/07 TOYOTA CAMRY	552.70
03-11	P1	09DC0000055		02/05/09	02/10/09	LOCAL TRANSPORTATION	20.00
03-20	P9	DC0001L0903		03/01/09	03/31/09	LEASED AUTO/07 TOYOTA CAMRY	552.70
						TRAVEL TOTALS:	1,678.10

01-29	S6	DC5915R0901	RENT, COMMUNICATION, UTILITIES	01/01/09	01/31/09	GSA RENT WASHINGTON, DC	7,799.00
02-05	P9	DC0001R0901		01/01/09	01/31/09	RENT-S.E. WASHINGTON	361.67
02-18	P1	09DC0000046		01/19/09	02/18/09	UTILITIES	153.67
02-18	P1	09DC0000039		01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES	36.65
02-18	P1	09DC0000043		12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES	34.55
02-18	P1	09DC0000045		12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES	259.79
02-20	P9	DC0001R0902		02/01/09	02/28/09	RENT-WASHINGTON, DC	341.14
02-26	S5	DY090200180		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02-26	S5	DY090200900		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	125.00
02-26	S5	DY090202497		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	973.50
02-26	S5	DY090206179		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	782.46
02-26	S5	DY090207059		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.76
02-26	S6	DC5915R0902		02/01/09	02/28/09	GSA RENT WASHINGTON, DC	7,799.00
03-11	P1	09DC0000051		02/02/09	02/20/09	TELECOMMUNICATIONS CHARGES	1.22
03-17	P9	DC0001R902A		02/01/09	02/28/09	RENT ADJUSTMENT-WASHINGTON, DC	20.53
03-19	P1	09DC0000057		01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	274.66
03-19	P1	09DC0000058		02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	32.06
03-20	P9	DC0001R0903		03/01/09	03/31/09	RENT-WASHINGTON, DC	361.67
03-24	S5	DY090300181		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03-24	S5	DY090300885		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	125.00
03-24	S5	DY090302450		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,066.58
03-24	S5	DY090306084		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	782.46
03-24	S5	DY090306975		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	9.75
03-26	S6	DC5915R0903		03/01/09	03/31/09	GSA RENT WASHINGTON, DC	7,799.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,232.12

03-16	P1	09DC0000049	PRINTING AND REPRODUCTION	02/18/09	02/18/09	PRINTING AND REPRODUCTION	300.00
03-18	P5	9M4422501		01/29/09	01/29/09	MASSPRINTING#1	19,582.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELEANOR HOLMES NORTON—Con.						
03-19	P1	09DC0000059	DAVID L. ANDRUKITUS, INC.	03/03/09 03/03/09	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	19,915.50
OTHER SERVICES						
01-29	S6	DC5915S0901	DEPART OF HOMELAND SECURITY	01/01/09 01/31/09	SECURITY WASHINGTON, D.C.	150.21
02-26	S6	DC5915S0902	DO	02/01/09 02/28/09	SECURITY WASHINGTON, D.C.	150.21
03-11	P1	09DC0000050	DIALOGCONCEPTS CORPORATION	01/03/09 02/28/09	EMAIL AND WEB RELATED SERVICES	1,120.00
03-16	P1	09DC0000048	INSURANCE	03/25/09 09/25/09	INSURANCE	547.31
03-16	P1	09DC0000054	SIGN LANGUAGE USA, LLC	02/14/09 02/14/09	TRANSLATING/INTERPRETING	285.00
03-19	P1	09DC0000060	PROVIDENCE HOSPITAL WELLNESS	02/14/09 02/14/09	FIRST AID SVC FOR TAX FAIR	250.00
03-26	S6	DC5915S0903	DEPART OF HOMELAND SECURITY	03/01/09 03/31/09	SECURITY WASHINGTON, D.C.	150.21
					OTHER SERVICES TOTALS:	2,652.94
SUPPLIES AND MATERIALS						
01-31	SF	DY090100168		01/20/09 02/01/09	OFFICE SUPPLY (TRANSFER)	-367.50
01-31	SF	DY090100643		01/20/09 02/01/09	OFFICE SUPPLY (TRANSFER)	-129.90
01-31	S1	DY090100115		01/01/09 01/31/09	OFFICE SUPPLY (TRANSFER)	1,046.82
02-02	P2	OSS51187	ALLIANCE MICRO	01/07/09 01/07/09	TONER CARTRIDGE - FOR HP P1505	70.00
02-18	P1	09DC0000042	BIZBOOKS INC	02/05/09 02/05/09	PUBLICATION/REFERENCE MATERIAL	103.00
02-18	P1	09DC0000041	CONGRESSIONAL QUARTERLY INC.	12/31/08 12/31/08	PUBLICATION/REFERENCE MATERIAL	6,995.00
02-18	P1	09DC0000038	E CARTWRIGHT MOORE	01/06/09 01/06/09	FOOD & BEVERAGE FOR MEETINGS	116.01
02-27	SF	DY090200150		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)	-107.25
02-27	SF	DY090200752		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
02-28	S1	DY090200113		02/01/09 02/28/09	OFFICE SUPPLY (TRANSFER)	110.08
02-28	HV	09A90300365	CONGRESSIONAL QUARTERLY INC.	12/31/08 12/31/08	CORR. 2/18/09 09DC0000041	-6,995.00
03-05	C1	NW200906201	DEER PARK	01/31/09 01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906201	DO	01/31/09 01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906201	DO	01/12/09 01/12/09	BOTTLED WATER	45.00
03-05	C1	NW200906201	DO	01/30/09 01/30/09	BOTTLED WATER	12.99
03-11	P1	09DC0000052	AARON S. WARD	02/13/09 02/14/09	FOOD & BEVERAGE FOR MEETINGS	181.11
03-11	P1	09DC0000053	CENTERPLATE/MBSE	02/14/09 02/14/09	FOOD & BEVERAGE FOR MEETINGS	2,694.00
03-17	HV	09A90300458	CONGRESSIONAL QUARTERLY INC.	12/31/08 12/31/09	SUBSCRIPTION	6,995.00
03-31	SF	DY090300120		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)	-209.50
03-31	SF	DY090300676		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)	-72.90
03-31	S1	DY090300110		03/01/09 03/31/09	OFFICE SUPPLY (TRANSFER)	1,116.61
					SUPPLIES AND MATERIALS TOTALS:	11,591.22
EQUIPMENT						
01-29	S8	MA000851923		01/01/09 01/31/09	EQUIPMENT MAINT (TRANSFER)	368.97
01-29	S8	PL000855348		01/01/09 01/31/09	EQUIPMENT PURCHASE (TRANSFER)	1,122.13
01-30	HV	09A90100053		01/03/09 01/31/09	MAINT CHARGE #236773--HSS MEMO	2.60
02-26	S8	MA000857626		02/01/09 02/28/09	EQUIPMENT MAINT (TRANSFER)	371.57
02-26	S8	PL000862237		02/01/09 02/28/09	EQUIPMENT PURCHASE (TRANSFER)	1,122.13
03-27	S8	MA000865090		03/01/09 03/31/09	EQUIPMENT MAINT (TRANSFER)	371.57
03-27	S8	PL000869025		03/01/09 03/31/09	EQUIPMENT PURCHASE (TRANSFER)	1,122.13
					EQUIPMENT TOTALS:	4,481.10

OFFICIAL EXPENSES OF MEMBERS TOTALS: 355,936.15  
OFFICE TOTALS: 355,936.15

OFFICIAL EXPENSES OF MEMBERS TOTALS: 355,936.15  
OFFICE TOTALS: 355,936.15

2008 HON. ELEANOR HOLMES NORTON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	168.86
01-27	05	8M4422504	DO	12/31/08	12/31/08	FRANKED MAIL	873.74
01-31	SF	DY090100302		12/01/08	12/31/08	FRANKED MAIL	-7.90
							1,034.70

PERSONNEL COMPENSATION

ATKINS, THOMAS L.							284.47
BARROW, ROBERT A.							69.66
BENSON-WALKER, GWEN E.							222.22
BROWN, TAI M.							197.38
BUINI, SHEILA E.							712.31
CALHOUN, DIONNE R.							249.99
CHASTANG, MARK J.							222.22
DENNIS, LAGRETA M.							66.66
JOHNSON, LAVONNIA D.							348.33
MOORE, EDWARD C.							377.36
PRITCHARD, AARON J.							318.05
RODDEY, RAVEN T.							333.33
SIMPSON, LAVITA M.							333.33
TATE, SONS YREA							194.44
TERRELL, THEODORE A.							555.55
TRUDING, BRADLEY							493.47
WARD, AARON S.							238.88
WHITE II, ROBERT C.							5,456.53

PERSONNEL BENEFITS

01-23	S7	09023000086		12/01/08	12/31/08	TRANSIT BENEFITS	651.99
02-28	S7	08305000088		10/01/08	10/31/08	TRANSIT BENEFITS	-705.92
							-53.93

TRAVEL

01-05	P1	09DC0000032	HON ELEANOR HOLMES NORTON	11/13/08	12/08/08	LOCAL TRANSPORTATION	30.00
							30.00

RENT, COMMUNICATION, UTILITIES

01-05	P1	09DC0000037	COMCAST CABLEVISION	12/19/08	01/18/09	UTILITIES	153.67
01-05	P1	09DC0000035	VERIZON	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	494.98
01-05	P1	09DC0000036	DO	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	269.02
01-27	S5	DY090100193		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01-27	S5	DY090100942		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	125.00
01-27	S5	DY090102517		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,306.04
01-27	S5	DY090106110		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	782.46
01-27	S5	DY090107034		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	10.71
01-29	P2	HCV0900474	VERIZON WIRELESS	12/26/08	12/26/08	VW-STORM	199.99
							3,381.87

RENT, COMMUNICATION, UTILITIES TOTALS:

01-16	OP	09GP0120803	PRINTING AND REPRODUCTION	10/08/08	10/08/08	PRINTING	34.00
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OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT	11,810.00	11,810.00
FRANKED MAIL				289,740.01	289,740.01
01-31	SF	DY090100401	FRANKED MAIL		
02-27	SF	DY090200433	FRANKED MAIL		
02-27	O4	NW200901000	UNITED STATES POSTAL SERVICE		
03-30	O4	NW200902000	DO		
03-31	SF	DY090300383	FRANKED MAIL		
PERSONNEL COMPENSATION					
AMARAL, JOHNNY A.					
ANDERSON,STUART F					
BOSNICH,TODD J					
DO					
BUCKLEY, JENNIFER					
ESCOBEDO,MICAH					
ESLUICK, TAL J.					
FOWLER, KENDRA M.					
GALVAN, EDMUNDO R.					
GONG, JOHN A.					
HENDERSON, CLARISSA N.					
HERBERT REBEKAH R					
DO					
HOUSE, ANDREW F					
LAMATINA, JAIRO C.					
LAW,JUSTIN R					
LESOFSKI, EMELYN F.					
LOPEZ, MARIO H.					
MEDEROS, MELISSA M.					
MELLUN,DANIEL J					
NELSON, DAMON P.					
PETRILL,REXFORD M					
RATEKIN,ANTHONY H					
DO					
RYNSBURGER,BRITTANY D					
WALTON,ROBERT D					
PERSONNEL BENEFITS					
02-26	S7	09057000041	TRANSIT BENEFITS		
03-30	S7	09093100001	TRANSIT BENEFITS		
03-31	S7	090900000040	TRANSIT BENEFITS		
TRAVEL					
01-26	P1	09CA2100177	JENNIFER LOUISE MORROW		
01-28	P1	09CA2100182	CITIBANK GOV CARD SERVICE		
01-28	P1	09CA2100183	DO		
PERSONNEL COMPENSATION TOTALS:					
PERSONNEL BENEFITS TOTALS:					
PERSONNEL BENEFITS TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					
FRANKED MAIL TOTALS:					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEVIN NUNES—Con.						
01-28	P1 09CA2100187	DO	01/04/09	GASOLINE	34.00	34.00
01-28	P1 09CA2100184	HON. DEVIN G. NUNES	01/15/09	A/F DCA-FAT 9669 MBR	524.20	524.20
01-28	P1 09CA2100185	DO	01/19/09	A/F FAT-IAD 0170 MBR	401.20	401.20
01-28	P1 09CA2100189	JENNIFER LOUISE MORROW	01/06/09	LOCAL TRANSPORTATION	97.00	97.00
01-28	P1 09CA2100188	JOHNNY A. AMARAL	01/06/09	LOCAL TRANSPORTATION	23.00	23.00
01-28	P1 09CA2100180	TAL J. ESLICK	01/05/09	PRIVATE AUTO MILEAGE	372.96	372.96
01-29	P9 CA21011901A	CHASE MANHATTAN BANK (FORD CR)	01/01/09	LEASED AUTO-2008 FORD FUSION	613.52	613.52
02-17	P1 09CA2100199	CITIBANK GOV CARD SERVICE	01/13/09	GASOLINE	77.30	77.30
02-17	P1 09CA2100195	DAMON P NELSON	01/16/09	CAB	14.00	14.00
02-17	P1 09CA2100196	JENNIFER LOUISE MORROW	01/16/09	TAXI	40.00	40.00
02-17	P1 09CA2100197	DO	01/16/09	MEALS	21.60	21.60
02-18	P1 09CA2100214	ANTHONY H RATEKIN	01/01/09	TRAVEL SUBSISTENCE	308.74	308.74
02-18	P1 09CA2100209	BRITTANY RYNSBURGER SOLA	01/30/09	PRIVATE AUTO MILEAGE	33.87	33.87
02-18	P1 09CA2100208	CITIBANK GOV CARD SERVICE	01/25/09	A/F FEE	10.00	10.00
02-18	P1 09CA2100215	DO	01/26/09	R/T A/F FAT/DCA #9650	1,326.40	1,326.40
02-18	P1 09CA2100219	DO	01/09/09	LOCAL TRANSPORTATION	32.00	32.00
02-18	P1 09CA2100223	DO	01/26/09	LODGING	717.93	717.93
02-18	P1 09CA2100227	DO	01/02/09	TRAVEL SUBSISTENCE	409.66	409.66
02-18	P1 09CA2100228	DO	02/02/09	A/F (2) ESLICK #8623 #7396	803.80	803.80
02-18	P1 09CA2100205	HON. DEVIN G. NUNES	02/02/09	A/F MBR TO DC #2127	363.60	363.60
02-18	P1 09CA2100206	DO	02/04/09	A/F MBR DCA/FAT #2561	524.20	524.20
02-18	P1 09CA2100207	DO	01/26/09	MBR A/F FAT/DCA #8263	524.20	524.20
02-18	P1 09CA2100220	DO	01/22/09	MBR A/F DCA/FAT #0541	684.20	684.20
02-18	P1 09CA2100224	JENNIFER LOUISE MORROW	01/01/09	PRIVATE AUTO MILEAGE	106.20	106.20
02-20	P9 CA210110902	CHASE MANHATTAN BANK (FORD CR)	02/01/09	LEASED AUTO-2008 FORD FUSION	613.52	613.52
02-25	P1 09CA2100235	CITIBANK GOV CARD SERVICE	02/08/09	A/F DIST-DC-DIST 4801 ESLICK	1,514.00	1,514.00
02-25	P1 09CA2100234	HON. DEVIN G. NUNES	02/10/09	MBR A/F FAT TO IAD, 3535	401.20	401.20
02-25	P1 09CA2100231	JENNIFER LOUISE MORROW	02/04/09	MEALS	21.60	21.60
02-25	P1 09CA2100229	TAL J. ESLICK	02/04/09	TAXI	35.00	35.00
02-25	P1 09CA2100236	DO	02/02/09	MEALS	109.02	109.02
02-25	P1 09CA2100237	DO	02/02/09	LODGING	717.93	717.93
02-25	P1 09CA2100238	DO	02/08/09	MEALS	135.64	135.64
03-03	P1 09CA2100245	CITIBANK GOV CARD SERVICE	02/16/09	A/F DC-DIST-DC 5771LAMATINA	905.41	905.41
03-03	P1 09CA2100252	HON. DEVIN G. NUNES	02/23/09	MBR A/F FAT TO DCA 3554	524.20	524.20
03-03	P1 09CA2100242	JAIRO C LAMATINA	02/16/09	TAXI	8.00	8.00
03-03	P1 09CA2100243	DO	02/18/09	GAS	37.70	37.70
03-03	P1 09CA2100244	DO	02/16/09	MEALS	149.66	149.66
03-03	P1 09CA2100240	JOHNNY A. AMARAL	02/04/09	MEALS	27.41	27.41
03-03	P1 09CA2100241	DO	01/29/09	PARKING	32.00	32.00
03-03	P1 09CA2100247	TAL J. ESLICK	02/08/09	LODGING	957.24	957.24
03-03	P1 09CA2100248	DO	02/11/09	CABS	52.75	52.75
03-03	P1 09CA2100249	DO	02/11/09	MEALS	8.40	8.40
03-03	P1 09CA2100253	DO	01/16/09	PRIVATE AUTO MILEAGE	222.00	222.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEVIN NUNES—Con.						
02-20	P9	CA2102R0902	02/01/09	RENT-VISALIA	3,051.00	3,051.00
02-26	S5	DY090200102	01/03/09	DC TEL EQUIP (TRANSFER)	36.00	36.00
02-26	S5	DY090200840	01/03/09	DC TEL SERVICE (TRANSFER)	102.50	102.50
02-26	S5	DY090201963	01/03/09	DC TEL TOLLS (TRANSFER)	800.62	800.62
02-26	S5	DY090206141	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	66.02	66.02
02-26	S5	DY090206865	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	55.47	55.47
02-26	CB	NW902251847	02/19/09	OVERNIGHT MAIL	13.78	13.78
02-26	CB	CA2101R0902	02/01/09	RENT-CLOVIS	500.00	500.00
03-05	CB	NW903041848	02/25/09	OVERNIGHT MAIL	5.05	5.05
03-12	CB	NW903111849	03/03/09	OVERNIGHT MAIL	4.99	4.99
03-18	P1	09CA2100274	01/11/09	TELECOMMUNICATIONS CHARGES	442.43	442.43
03-18	P1	09CA2100276	03/04/09	TELECOMMUNICATIONS CHARGES	148.49	148.49
03-18	P1	09CA2100275	01/26/09	TELECOMMUNICATIONS CHARGES	529.11	529.11
03-20	P9	CA2102R0903	03/01/09	RENT-VISALIA	3,051.00	3,051.00
03-20	P9	CA2101R0903	03/01/09	RENT-CLOVIS	500.00	500.00
03-24	S5	DY090300102	02/01/09	DC TEL EQUIP (TRANSFER)	208.00	208.00
03-24	S5	DY090300825	02/01/09	DC TEL SERVICE (TRANSFER)	102.50	102.50
03-24	S5	DY090301959	02/01/09	DC TEL TOLLS (TRANSFER)	515.55	515.55
03-24	S5	DY090306771	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	66.02	66.02
03-25	CB	NW903241844	03/10/09	DISTRICT OFC TEL TOLLS (TRFR)	77.26	77.26
03-26	CB	NW903251845	03/13/09	OVERNIGHT MAIL	52.52	52.52
03-30	HV	09A90100108	02/13/09	OVERNIGHT MAIL	35.66	35.66
				TAPE DUPLICATION	35.00	35.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,657.09	14,657.09
PRINTING AND REPRODUCTION						
02-17	P1	09CA2100200	02/02/09	PRINTING & BUS CARDS	81.90	81.90
02-18	P1	09CA2100222	01/22/09	PRINTING AND REPRODUCTION	81.90	81.90
02-25	S3	09056000034	02/28/09	PHOTOGRAPHIC (TRANSFER)	27.90	27.90
03-03	P1	09CA2100250	02/19/09	PRINTING CARDS	108.95	108.95
03-03	P1	09CA2100251	02/18/09	PRINTING CARDS	61.90	61.90
03-03	P1	09CA2100254	02/13/09	PRINTING CARDS	81.90	81.90
03-27	S3	09086000033	03/31/09	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
				PRINTING AND REPRODUCTION TOTALS:	450.85	450.85
OTHER SERVICES						
01-26	P1	09CA2100174	01/08/09	INSURANCE	204.11	204.11
01-29	P1	09CA2100179	12/20/08	INSURANCE	1,756.89	1,756.89
02-17	P1	09CA2100204	02/01/09	WEBSITE DESIGN	100.00	100.00
02-18	P1	09CA2100225	01/21/09	TRAINING	375.00	375.00
03-20	P9	OPR0903701	01/01/09	CMS PLAN	4,996.00	4,996.00
03-20	P9	OPR0903703	03/01/09	CMS PLAN	2,498.00	2,498.00
				OTHER SERVICES TOTALS:	9,930.00	9,930.00
SUPPLIES AND MATERIALS						
01-26	P1	09CA2100178	01/12/09	OFFICE SUPPLIES	96.95	96.95





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEVIN NUNES—Con.						
03-27	S8	MA000865065	03/01/09	EQUIPMENT MAINT (TRANSFER)		161.00
					EQUIPMENT TOTALS:	11,810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,740.01
					OFFICE TOTALS:	289,740.01
2008 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	FRANKED MAIL		1,241.85
01-27	05	8M4426303	11/18/08	FRANKED MAIL		1,578.41
					FRANKED MAIL TOTALS:	2,820.26
PERSONNEL COMPENSATION						
AMARAL, JOHNNY A.						
			01/01/09	CHIEF OF STAFF		833.33
			01/01/09	PAID INTERN		33.33
			01/01/09	PAID INTERN		100.00
			01/01/09	EXECUTIVE ASSISTANT		909.97
			01/01/09	FIELD DIRECTOR		266.66
			01/01/09	DIRECTOR OF CONSTITUENT CORRE		233.33
			01/01/09	AGRICULTURE & DAIRY SPECIALIST		133.33
			01/01/09	CONSTITUENT REPRESENTATIVE		399.99
			01/01/09	SPECIAL PROJECT COORDINATOR		199.99
			01/01/09	STAFF ASSISTANT		199.99
			01/01/09	SENIOR POLICY ADVISOR		466.66
			01/01/09	LEGISLATIVE ASSISTANT		199.99
			01/01/09	EXECUTIVE DIRECTOR-CHC		33.33
			01/01/09	DISTRICT EXECUTIVE ASSISTANT		266.66
			01/01/09	LEGISLATIVE DIRECTOR		909.97
			01/01/09	STAFF ASSISTANT		100.00
			01/01/09	PART-TIME EMPLOYEE		79.99
			01/01/09	CONSTITUENT SERVICES REPRESENT		233.33
			01/01/09	PAID INTERN		66.66
					PERSONNEL COMPENSATION TOTALS:	5,666.51
PERSONNEL BENEFITS						
01-23	S7	99023000041	12/01/08	TRANSIT BENEFITS		614.46
02-28	S7	08305000045	10/01/08	TRANSIT BENEFITS		-496.78
					PERSONNEL BENEFITS TOTALS:	117.68
TRAVEL						
01-05	P1	08CA2100439	07/22/08	MEMBER AIRFARE		634.00
01-05	P1	08CA2100442	07/22/08	A/F FAT-DCA 6666 AMARAL		634.00
01-05	P1	08CA2100440	07/28/08	A/F FAT-IAD 1988 MBR		1,037.00
01-09	P1	09CA2100159	11/07/08	LOCAL TRANSPORTATION		21.00
01-09	P1	09CA2100158	12/11/08	A/F IAD/FAT #3255 MBR		401.00
01-12	P1	09CA2100161	08/15/08	TRAVEL SUBSISTENCE		815.52

01-12	P1	09CA2100162	DO	12/22/08	12/22/08	MBR AIRFARE 2437	401.00
01-12	P1	09CA2100163	DO	09/11/08	09/25/08	MBR AIRFARES (2)	1,155.00
01-12	P1	09CA2100168	ED GALVAN	03/06/08	11/27/08	PRIVATE AUTO MILEAGE	183.24
01-26	P9	CA2101L0812	VISALIA FORD	12/12/08	12/12/08	LEASED AUTO-2008 FORD FUSION	1,000.00
01-29	P1	09CA2100190	CITIBANK GOV CARD SERVICE	12/18/08	12/23/08	TRAVEL SUBSISTENCE	773.15
01-29	P1	09CA2100192	DO	12/06/08	12/19/08	TRAVEL SUBSISTENCE	1,353.99
02-11	C0	021109042	VISALIA FORD	12/12/08	12/12/08	CANCELED CHECK-PER US TREASURY	-1,000.00
02-18	P1	09CA2100213	BRITTANY RYNSBURGER SOLA	12/17/08	12/17/08	PRIVATE AUTO MILEAGE	32.98
02-19	P9	CA2101L0901B	CHASE MANHATTAN BANK (FORD CR)	12/12/08	12/12/08	LEASED AUTO-2008 FORD FUSION	613.52
03-06	HR	620479A	CITIBANK GOV CARD SERVICE	09/22/08	09/25/08	REFUND-OVERPAYMENT	-1,175.00
03-06	HR	620479A	DO	09/22/08	09/24/08	REFUND-OVERPAYMENT	-15.01
03-06	HR	620479D	DO	11/07/08	11/07/08	REFUND-OVERPAYMENT	-109.88
03-24	HR	620491	DO	09/11/08	09/25/08	REFUND; OVERPAYMENT	-648.78
						TRAVEL TOTALS:	6,106.73
01-01	CB	NW812311902	RENT, COMMUNICATION, UTILITIES	12/19/08	12/19/08	OVERNIGHT MAIL	13.13
01-08	P1	09CA2100157	UNITED PARCEL SERVICE	07/15/08	07/15/08	POSTAGE/MAILING SERVICE	86.00
01-12	P1	09CA2100170	UPS FREIGHT	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	440.87
01-12	P1	09CA2100167	AT & T	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	468.33
01-27	S5	DY090100106	VERIZON WIRELESS	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	36.00
01-27	S5	DY090100883		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	95.00
01-27	S5	DY090102005		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,236.19
01-27	S5	DY090106070		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.02
01-27	S5	DY090106810		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	62.92
02-10	P1	09CA2100194	CENTRAL VALLEY BUSINESS FORMS	12/24/08	12/24/08	POSTAGE/MAILING SERVICE	385.35
02-18	P1	09CA2100210	AT & T	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES	421.49
02-18	P1	09CA2100211	VERIZON WIRELESS	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	579.78
03-24	P1	09CA2100279	VALLEY SATELLITE SERVICE	12/15/08	12/15/08	TELECOMMUNICATIONS CHARGES	175.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,066.84
01-12	P1	09CA2100164	PRINTING AND REPRODUCTION	12/23/08	12/23/08	PRINTING AND REPRODUCTION	165.80
03-03	P1	09CA2100239	ACCURATE WORD LLC.	10/16/08	10/16/08	CALENDARS 2008	1,848.20
						PRINTING AND REPRODUCTION TOTALS:	2,014.00
01-06	P1	09CA2100135	LOSS PROTECTION &	12/03/08	12/03/08	JANITORIAL AND RELATED SERVICE	76.50
01-12	P1	09CA2100172	MIKE FISTOLERA CONSTRUCTION	12/12/08	12/12/08	SERVICE CONTRACT	2,500.00
03-02	F1	NN000025970	LOCKHEED MARTIN DESKTOP SOLUTI	10/23/08	10/23/08	INSTALLATION	1,575.00
03-02	F1	NN000025985	DO	12/22/08	12/22/08	INSTALLATION	1,514.00
						OTHER SERVICES TOTALS:	5,665.50
01-05	P1	08CA2100441	SUPPLIES AND MATERIALS	07/22/08	07/22/08	PUBLICATION/REFERENCE MATERIAL	39.00
01-06	P1	09CA2100130	JENNIFER LOUISE MORROW	12/03/08	12/03/08	OFFICE SUPPLIES	236.43
01-08	P1	09CA2100137	BRITTANY RYNSBURGER SOLA	12/03/08	12/03/08	OFFICE SUPPLIES	175.00
01-12	P1	09CA2100165	SIGNS WEST	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	34.80
01-12	P1	09CA2100166	CYT NEWS MONITORING	12/17/08	12/17/08	OFFICE SUPPLIES	69.90
01-12	P1	09CA2100169	OFFICE DEPOT	12/10/08	12/10/08	OFFICE SUPPLIES	100.00
01-15	C1	NW200901400	TAL J. ESUCK	11/30/08	11/30/08	BOTTLED WATER	14.43
01-15	C1	NW200901400	DEER PARK	11/26/08	11/26/08	BOTTLED WATER	60.22
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DEVIN NUNES—Con.						
01-16	P2	OSM38710	11/06/08	SONY 19V VAO AC ADAPTER #112	99.58	
01-16	P2	OSM38710	11/06/08	LOGITECH V470 BLUETOOTH NB MOU	80.00	
01-16	P2	OSM38710	11/06/08	SHIPPING	9.99	
01-22	P2	OSM38980	12/09/08	CANON TRIPOD ADAPTER TA100 (7	155.00	
01-22	P2	OSM38980	12/09/08	FREIGHT CHARGE	12.99	
01-29	P1	09CA2100191	12/17/08	OFFICE SUPPLIES	7.33	
02-03	P1	09CA2100193	12/19/08	PUBLICATION/REFERENCE MATERIAL	149.50	
02-03	C1	NW200903001	12/31/08	BOTTLED WATER	14.99	
02-03	C1	NW200903001	12/02/08	BOTTLED WATER	0.99	
02-03	C1	NW200903001	12/23/08	BOTTLED WATER	89.32	
02-03	C1	NW200903001	12/31/08	BOTTLED WATER	2.00	
02-18	P1	09CA2100212	12/20/08	BOTTLED WATER	13.00	
02-20	C2	NW200905100	12/16/08	OFFICE SUPPLIES	88.17	
02-20	C2	NW200905100	12/16/08	OFFICE SUPPLIES	13.64	
02-20	C2	NW200905100	12/18/08	OFFICE SUPPLIES	28.08	
02-20	C2	NW200905100	12/19/08	OFFICE SUPPLIES	8.00	
02-20	C2	NW200905100	12/17/08	OFFICE SUPPLIES	289.10	
02-25	P1	09CA2100233	01/01/09	NEWS CLIPPING	49.95	
SUPPLIES AND MATERIALS TOTALS:					1,843.41	
EQUIPMENT						
01-15	F2	RN000025519	01/07/09	COMPUTER - HP DC7900 1 X CORE	1,728.18	
01-23	F2	RN000025581	01/07/09	CAMCORDER - CANON XHAI HIGH-DE	3,901.99	
01-29	P1	09A61300088	12/30/08	DISTRICT OFFICE DESK/HUTCH	773.50	
02-23	P2	OSM88661	10/03/08	EXTENDED WARRANTY - HP 500GB 7	1,077.00	
03-05	F2	RN000026027	02/13/09	FILE SERVER - HP ML350 G5 E542	3,562.00	
EQUIPMENT TOTALS:					11,042.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					39,343.60	
OFFICE TOTALS:					39,343.60	
2009 HON. GLENN C. NYE III						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-51.51	
PERSONNEL COMPENSATION					202,152.76	
PERSONNEL BENEFITS					566.03	
TRAVEL					7,806.15	
RENT, COMMUNICATION, UTILITIES					25,090.85	
PRINTING AND REPRODUCTION					1,845.30	
OTHER SERVICES					18,882.81	
SUPPLIES AND MATERIALS					14,604.30	
EQUIPMENT					877.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,773.72	
OFFICE TOTALS:					271,773.72	

## OFFICIAL EXPENSES OF MEMBERS

02-27	SF	DY090200607	FRANKED MAIL	02/20/09	03/01/09	FRANKED MAIL	-17.72
02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	2.66
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	9.90
03-31	SF	DY090300556		03/20/09	04/01/09	FRANKED MAIL	-46.35
						FRANKED MAIL TOTALS:	-51.51
PERSONNEL COMPENSATION							
		AYER, BRENTON E.		01/03/09	03/31/09	SHARED EMPLOYEE	3,666.67
		BROUGH-STEVENSON, MIKELL		01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,777.77
		CARVER, EDWARD S.		01/03/09	02/15/09	STAFF ASSISTANT	3,583.33
		CHANDRASEKARAN, REKHA D.		01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,244.44
		CONTILLO, EMILY K.		01/05/09	03/31/09	EXECUTIVE ASSISTANT	8,361.12
		FOSSI, MICHAEL L.		01/03/09	03/31/09	STAFF ASSISTANT	5,783.33
		GUNN, JAMAL D.		01/03/09	03/31/09	FIELD REPRESENTATIVE	9,777.77
		JONES, LILLIAN		02/26/09	03/31/09	STAFF ASSISTANT	2,430.55
		KOUTERS, ANGELA M.		01/03/09	03/31/09	CHIEF OF STAFF	33,611.10
		LOPRESTO, MARIA L.		01/03/09	03/31/09	CASEWORKER	9,777.77
		MARGONIS, PANDELIS		01/03/09	02/28/09	PAID INTERN	966.67
		MERRICK, AILEY		01/03/09	03/31/09	PART-TIME EMPLOYEE	1,466.67
		MUELLER, ANDREAS S.		01/03/09	03/31/09	LEGISLATIVE DIRECTOR	15,888.90
		PANNETON, JOHN		02/26/09	03/31/09	MILITARY LIAISON	4,375.00
		PARKER, KAITLIN E.		01/03/09	03/31/09	FIELD REPRESENTATIVE	9,288.90
		PARKS, SYLVIA J.		01/03/09	03/31/09	CASEWORKER	9,777.77
		PETERSON, WHIT		01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	14,666.67
		PETTIG, CLARK B.		01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	5,055.56
		TOONE, JAMES		01/03/09	01/31/09	MILITARY LIAISON	24,319.44
		WALKER-CASH, ERIKA M.		01/03/09	03/31/09	DISTRICT DIRECTOR	8,555.56
		YACOB, SEFONIAS A.		01/03/09	03/31/09	DIRECTOR OF SPECIAL PROJECTS	202,152.76
						PERSONNEL COMPENSATION TOTALS:	

## PERSONNEL BENEFITS

03-31	S7	0909100009		02/01/09	02/29/09	TRANSIT BENEFITS	566.03
						PERSONNEL BENEFITS TOTALS:	566.03
TRAVEL							
02-03	P1	09VA0200094	ANGELA M. KOUTERS	01/03/09	01/10/09	PRIVATE AUTO MILEAGE	444.40
02-03	P1	09VA0200091	CLARK B. PETTIG	01/15/09	01/17/09	PRIVATE AUTO MILEAGE	244.20
02-03	P1	09VA0200092	DO	01/15/09	01/17/09	TRAVEL SUBSISTENCE	222.37
02-09	P1	09VA0200112	ANDREAS MUELLER	01/27/09	01/27/09	LOCAL TRANSPORTATION	9.75
02-09	P1	09VA0200111	ANGELA M. KOUTERS	01/14/09	01/28/09	LOCAL TRANSPORTATION	82.00
02-12	P1	09VA0200097	JAMAL D. GUNN	01/21/09	01/21/09	PRIVATE AUTO MILEAGE	6.05
02-17	P1	09VA0200118	SYLVIA J. PARKS	01/12/09	01/27/09	PRIVATE AUTO MILEAGE	69.85
02-18	P1	09VA0200101	JAMES TOONE	01/23/09	01/25/09	TRAVEL SUBSISTENCE	123.15
02-19	P1	09VA0200120	DO	01/06/09	01/10/09	TRAVEL SUBSISTENCE	339.20
02-19	P1	09VA0200121	DO	01/16/09	01/16/09	TRAVEL SUBSISTENCE	114.79
02-19	P1	09VA0200122	DO	01/26/09	01/29/09	TRAVEL SUBSISTENCE	1,265.99
03-05	P1	09VA0200135	ANDREAS MUELLER	02/18/09	02/20/09	TRAVEL SUBSISTENCE	240.74
03-05	P1	09VA0200140	ANGELA M. KOUTERS	02/16/09	02/19/09	TRAVEL SUBSISTENCE	704.30
03-05	P1	09VA0200133	CLARK B. PETTIG	02/15/09	02/21/09	TRAVEL SUBSISTENCE	802.76
03-05	P1	09VA0200141	JAMAL D. GUNN	01/09/09	01/19/09	PRIVATE AUTO MILEAGE	36.19



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN C. NYE III—Con.						
03-05	P1	09VA0200146	DO	MEALS	02/17/09	31.69
03-05	P1	09VA0200145	KAITLIN E PARKER	PRIVATE AUTO MILEAGE	01/09/09	19.91
03-05	P1	09VA0200143	MARIA LORESTO	TRAVEL SUBSISTENCE	01/09/09	91.80
03-05	P1	09VA0200134	MIKELL BROUGH-STEVENSON	TRAVEL SUBSISTENCE	02/17/09	104.52
03-05	P1	09VA0200138	WHIT PETERSON	PRIVATE AUTO MILEAGE	02/20/09	380.60
03-05	P1	09VA0200139	DO	MEALS ON TRAVEL	02/19/09	59.37
03-14	P1	09VA0200162	ANGELA M. KOUTERS	LODGING	02/16/09	1,205.28
03-14	P1	09VA0200163	JAMAL D GUNN	TOLLS	02/25/09	34.00
03-14	P1	09VA0200164	DO	MILEAGE	02/05/09	216.48
03-14	P1	09VA0200159	KAITLIN E PARKER	MEALS	02/17/09	32.02
03-14	P1	09VA0200160	DO	TOLL	02/24/09	17.00
03-14	P1	09VA0200152	MARIA LORESTO	TOLLS	02/21/09	34.00
03-14	P1	09VA0200161	REKHA CHANDRASEKARAN	PRIVATE AUTO MILEAGE	02/21/09	355.85
03-14	P1	09VA0200165	DO	TOLL	02/21/09	17.00
03-19	P1	09VA0200169	ERIKA M WALKER-CASH	PRIVATE AUTO MILEAGE	01/08/09	110.00
03-19	P1	09VA0200166	KAITLIN E PARKER	PRIVATE AUTO MILEAGE	02/24/09	91.41
03-19	P1	09VA0200167	MARIA LORESTO	PRIVATE AUTO MILEAGE	02/21/09	299.48
TRAVEL TOTALS:						7,806.15
RENT, COMMUNICATION, UTILITIES						
01-21	P9	VA0201R0901	HUDSON ENTERPRISES	RENT-VA BEACH	01/31/09	4,432.20
01-21	P9	VA0202R0901	NRWS, LLC	RENT-ACCOMAC	01/31/09	600.00
01-27	HR	09A90100049	FIRST CALL	TAPE DUPLICATION	01/15/09	35.00
01-27	HW	ACH216176A	NRWS, LLC	ACH PAYMENT RETURN	01/31/09	-600.00
02-02	P9	VA0202R901A	DO	RENT REISSUED-ACCOMAC	01/31/09	600.00
02-03	P1	09VA0200090	A&N ELECTRIC COOPERATIVE	UTILITIES	01/07/09	87.26
02-09	P1	09VA0200103	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	01/11/09	56.07
02-09	P1	09VA0200098	POSTMASTER	POSTAGE/MAILING SERVICE	01/22/10	98.00
02-10	P1	09VA0200104	VERIZON	TELECOMMUNICATIONS CHARGES	01/06/09	418.16
02-11	P1	09VA0200102	BAGWELL OIL & GAS	UTILITIES	01/18/09	561.49
02-13	P1	09VA0200115	GREATAMERICA LEASING CORP	EQUIPMENT RENTAL	01/16/09	173.43
02-20	S4	09051001077		RECORDING (TRANSFER)	01/31/09	92.28
02-20	P9	VA0201R0902	HUDSON ENTERPRISES	RENT-VA BEACH	02/28/09	4,432.20
02-20	P9	VA0202R0902	NRWS, LLC	RENT-ACCOMAC	02/28/09	600.00
02-24	P1	09VA0200124	CHARTER COMMUNICATIONS	UTILITIES	03/07/09	41.99
02-24	P2	HCV0900981	VERIZON WIRELESS	VW-8830--RED	01/21/09	59.98
02-24	P2	HCV0900981	DO	VW-8830	01/21/09	89.97
02-24	P2	HCV0900981	DO	VW-8330	01/21/09	59.98
02-26	S5	DY090200713		DC TEL EQUIP (TRANSFER)	01/31/09	388.00
02-26	S5	DY090201295		DC TEL SERVICE (TRANSFER)	01/31/09	115.00
02-26	S5	DY090205785		DC TEL TOLLS (TRANSFER)	01/31/09	1,066.16
02-26	S5	DY090206572		DISTRICT OFC TEL EQUIP (TRFR)	01/31/09	131.02
02-26	S5	DY090209410		DISTRICT OFC TEL TOLLS (TRFR)	01/31/09	28.84
03-03	P1	09VA0200131	A&N ELECTRIC COOPERATIVE	UTILITIES	02/11/09	27.00

03-03	P1	09VA0200127	BAGWELL OIL & GAS	02/17/09	02/17/09	UTILITIES	209.90
03-03	P2	HCV0901681	COMMUNICATIONS TECHNOLOGIES, I	02/24/09	104942		295.00
03-03	P1	09VA0200125	GREATAMERICA LEASING CORP	02/10/09		EQUIPMENT RENTAL	292.26
03-03	P1	09VA0200129	MCI COMM SERVICE	02/11/09		TELECOMMUNICATIONS CHARGES	6.94
03-04	P1	09VA0200126	VERIZON	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	375.86
03-04	P1	09VA0200130	DO	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	346.67
03-06	HR	620479C	A&N ELECTRIC COOPERATIVE	01/07/09	01/14/09	REFUND-PAYMENT ERROR	-87.26
03-06	HR	620479C	CHARTER COMMUNICATIONS	02/08/09	03/07/09	REFUND-OVERPAYMENT	-41.99
03-14	P1	09VA0200154	DO	02/17/09	03/16/09	UTILITIES	177.75
03-14	P1	09VA0200156	COX COMMUNICATIONS	02/24/09	02/24/09	CABLE SERVICE	27.20
03-14	P1	09VA0200158	DO	03/01/09	03/31/09	CABLE SERVICE	163.70
03-14	P1	09VA0200151	MARIA LOPRESTO	02/25/09	02/25/09	POSTAGE	4.95
03-16	P2	HCV0900979	AT&T MOBILITY	01/08/09	01/08/09	AT&T 9000 BOLD	149.99
03-20	P9	VA0201R0903	HUDSON ENTERPRISES	03/01/09	03/31/09	RENT-VA BEACH	4,432.20
03-20	P9	VA0202R0903	NRWS, LLC	03/01/09	03/31/09	RENT-ACCOMAC	600.00
03-24	S5	DY090300703		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03-24	S5	DY090305676		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	130.00
03-24	S5	DY090306476		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	876.17
03-24	S5	DY090309346		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	131.02
03-26	S4	09085001101		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	63.55
03-26	P1	09VA0200176	ANGELA M. KOUTERS	02/01/09	02/28/09	RECORDING (TRANSFER)	277.55
03-26	P1	09VA0200180	CHARTER COMMUNICATIONS	03/17/09	03/17/09	POSTAGE/MAILING SERVICE	17.50
03-26	P1	09VA0200172	VERIZON	03/08/09	04/07/09	UTILITIES	41.99
03-26	P1	09VA0200177	VERIZON WIRELESS	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	375.19
03-30	S3	09089600067		01/30/09	02/23/09	TELECOMMUNICATIONS CHARGES	798.48
03-30	P1	09VA0200181	ANGELA M. KOUTERS	03/10/09	03/31/09	HIR GRAPHICS (TRANSFER)	124.00
03-30	P2	HCV0900999	COMMUNICATIONS TECHNOLOGIES, I	03/10/09	03/10/09	POSTAGE/MAILING SERVICE	11.20
03-31	P2	HCV0901000	DO	02/16/09	02/16/09	104942	1,150.00
				02/10/09	02/10/09	104942	499.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,090.85
01-27	S3	09027000204	PRINTING AND REPRODUCTION	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	47.10
02-11	P1	09VA0200106	REED SIGN COMPANY	01/16/09	01/24/09	PRINTING AND REPRODUCTION	260.00
02-25	S3	09056000313		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	130.70
03-05	P1	09VA0200136	DAVID L. ANDRUKTUS, INC.	02/23/09	02/23/09	PRINTING AND REPRODUCTION	680.00
03-05	P1	09VA0200148	DO	02/23/09	02/23/09	PRINTING	152.50
03-05	P1	09VA0200149	DO	02/20/09	02/20/09	PRINTING	75.00
03-19	P1	09VA0200170	THE SPOKEN HUB, LLC	02/24/09	02/24/09	ADVERTISING	500.00
						PRINTING AND REPRODUCTION TOTALS:	1,845.30
01-30	P9	OPR09012301	OTHER SERVICES	01/01/09	01/31/09	CMS PLAN	1,974.72
02-09	P1	09VA0200105	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	20.00
02-13	P1	09VA0200117	HUDSON ENTERPRISES	01/31/09	01/31/09	EMAIL AND WEB RELATED SERVICES	10,000.00
02-20	P9	OPR09018202	ICONSTITUENT	02/01/09	02/28/09	TECH MAINTENANCE	1,101.60
02-20	P9	OPR09012302	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN	1,974.72
02-20	P9	OPR09018201	DO	01/01/09	01/31/09	TECH MAINTENANCE	1,101.60
03-14	P1	09VA0200157	ISAAC C KNOX	02/28/09	02/28/09	OFFICE CLEANING	400.00
03-20	P9	OPR09012303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,974.72
03-26	P1	09VA0200173	ADT SECURITY SERVICES	03/04/09	03/04/09	SECURITY AND RELATED SERVICE	274.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN C. NYE III—Con.						
03-26	P1	09VA0200179	02/25/09	SECURITY AND RELATED SERVICE	41.45	41.45
03-26	P1	09VA0200178	03/01/09	JANITORIAL AND RELATED SERVICE	20.00	20.00
OTHER SERVICES TOTALS:					18,882.81	18,882.81
SUPPLIES AND MATERIALS						
01-31	S1	DY090100493	01/01/09	OFFICE SUPPLY (TRANSFER)	1,605.89	1,605.89
02-03	P1	09VA0200093	01/21/09	PUBLICATION/REFERENCE MATERIAL	7,195.00	7,195.00
02-03	P1	09VA0200095	01/15/09	PUBLICATION/REFERENCE MATERIAL	106.60	106.60
02-10	P1	09VA0200113	01/15/09	PUBLICATION/REFERENCE MATERIAL	369.07	369.07
02-10	P1	09VA0200108	01/24/09	FOOD & BEVERAGE FOR MEETINGS	228.47	228.47
02-10	P1	09VA0200109	01/14/09	PUBLICATION/REFERENCE MATERIAL	65.65	65.65
02-11	P1	09VA0200110	01/27/09	BOTTLED WATER	116.67	116.67
02-11	P1	09VA0200107	02/09/09	PUBLICATION/REFERENCE MATERIAL	65.00	65.00
02-12	P1	09VA0200096	01/23/09	OFFICE SUPPLIES	73.62	73.62
02-12	P1	09VA0200099	01/22/09	OFFICE SUPPLIES	36.16	36.16
02-12	P1	09VA0200100	01/23/09	FOOD & BEVERAGE FOR MEETINGS	5.38	5.38
02-13	P1	09VA0200116	01/13/09	PUBLICATION/REFERENCE MATERIAL	28.34	28.34
02-18	P1	09VA0200114	01/22/09	OFFICE SUPPLIES	48.80	48.80
02-18	P1	09VA0200119	02/02/09	PUBLICATION/REFERENCE MATERIAL	110.00	110.00
02-19	P1	09VA0200123	02/05/09	PUBLICATION/REFERENCE MATERIAL	1,200.00	1,200.00
02-27	SF	DY090200303	02/20/09	OFFICE SUPPLY (TRANSFER)	-47.50	-47.50
02-27	SF	DY090200906	02/01/09	OFFICE SUPPLY (TRANSFER)	-16.20	-16.20
02-28	S1	DY090200490	02/13/09	OFFICE SUPPLY (TRANSFER)	545.15	545.15
03-03	P2	OSS51682	02/13/09	CARDSCAN PERSONAL #CSN CSPAO	350.00	350.00
03-03	P1	09VA0200128	01/21/09	OFFICE SUPPLIES	20.40	20.40
03-05	P1	09VA0200137	02/23/09	OFFICE SUPPLIES	47.52	47.52
03-05	P1	09VA0200142	01/09/09	FOOD & BEVERAGE	27.00	27.00
03-05	P1	09VA0200150	02/04/09	OFFICE SUPPLIES	17.84	17.84
03-05	P1	09VA0200144	01/14/09	OFFICE SUPPLIES	29.80	29.80
03-05	P1	09VA0200132	01/23/09	FOOD & BEVERAGE FOR MEETINGS	240.32	240.32
03-05	P1	09VA0200147	03/03/09	SUBSCRIPTION	103.64	103.64
03-14	P1	09VA0200155	02/10/09	SUBSCRIPTION	56.68	56.68
03-19	C2	NW200907805	03/03/09	OFFICE SUPPLIES	154.36	154.36
03-19	C2	NW200907805	03/04/09	OFFICE SUPPLIES	459.99	459.99
03-19	C2	NW200907805	03/06/09	OFFICE SUPPLIES	124.84	124.84
03-19	C2	NW200907805	03/06/09	OFFICE SUPPLIES	266.32	266.32
03-19	P1	09VA0200168	02/10/09	OFFICE SUPPLIES	27.17	27.17
03-26	P1	09VA0200171	02/28/09	BOTTLED WATER	204.18	204.18
03-26	P1	09VA0200174	02/12/09	OFFICE SUPPLIES	6.00	6.00
03-26	P1	09VA0200175	02/21/09	FOOD & BEVERAGE FOR MEETINGS	44.00	44.00
03-31	SF	DY090300278	03/20/09	OFFICE SUPPLY (TRANSFER)	-351.25	-351.25
03-31	SF	DY090300834	03/20/09	OFFICE SUPPLY (TRANSFER)	-52.65	-52.65
03-31	S1	DY090300489	03/01/09	OFFICE SUPPLY (TRANSFER)	1,091.04	1,091.04
SUPPLIES AND MATERIALS TOTALS:					14,604.30	14,604.30





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES L OBERSTAR—Con.						
		PETERSEN, ALANA J.	01/03/09	PART-TIME EMPLOYEE		16,834.67
		RICHARD, WILLIAM G.	01/03/09	ADMINISTRATIVE ASSISTANT		38,377.77
		RUCKS, JONATHAN J.	01/03/09	LEGISLATIVE ASSISTANT		12,955.56
		SAMUELSON, MELISSA L.	01/03/09	FIELD REPRESENTATIVE		10,022.23
		SCHADL, JOHN	01/03/09	PRESS SECRETARY		21,692.00
		SPARLING, JERI E.	01/03/09	SCHEDULE COORDINATOR		15,888.90
				PERSONNEL COMPENSATION TOTALS:		262,750.35
PERSONNEL BENEFITS						
02-26	S7	09057000213	01/01/09	TRANSIT BENEFITS		116.09
03-31	S7	09090000239	02/01/09	TRANSIT BENEFITS		115.58
				PERSONNEL BENEFITS TOTALS:		231.67
TRAVEL						
01-29	P1	09MN0800140	01/06/09	PARKING		25.00
02-26	P1	09MN0800164	01/05/09	PRIVATE AUTO MILEAGE		414.50
02-26	P1	09MN0800165	01/12/09	LOCAL TRANSPORTATION		7.05
02-26	P1	09MN0800166	01/12/09	MEALS ON TRAVEL		15.00
02-26	P1	09MN0800157	01/29/09	PRIVATE AUTO MILEAGE		102.50
02-26	P1	09MN0800160	01/29/09	LOCAL TRANSPORTATION		3.00
02-26	P1	09MN0800162	01/22/09	PRIVATE AUTO MILEAGE		125.00
03-05	P1	09MN0800168	01/26/09	PRIVATE AUTO MILEAGE		167.50
03-05	P1	09MN0800169	01/28/09	MEAL		16.85
03-05	P1	09MN0800170	01/26/09	LODGING		867.37
03-05	P1	09MN0800171	01/26/09	A/F MN/DC/MN + FEES		1,249.20
03-05	P1	09MN0800172	01/26/09	PARKING		68.00
03-12	P1	09MN0800174	01/30/09	MBR A/F ANE-BJI-ANE		2,908.14
03-12	P1	09MN0800173	01/22/09	MEAL		5.98
03-19	P1	09MN0800190	01/30/09	LODGING		150.63
03-19	P1	09MN0800191	01/29/09	LODGING		147.23
03-19	P1	09MN0800188	01/29/09	PRIVATE AUTO MILEAGE		120.00
03-30	P1	09MN0800198	02/24/09	PARKING		31.00
				TRAVEL TOTALS:		6,423.95
RENT, COMMUNICATION, UTILITIES						
01-14	P1	09MN0800130	12/25/08	TELECOMMUNICATIONS CHARGES		212.70
01-14	P1	09MN0800106	01/01/09	CABLE		76.22
01-21	P9	MN0803R0901	01/01/09	RENT-BRAINERD		160.00
01-21	P9	MN0801R0901	01/01/09	RENT-CHISHOLM		200.00
01-21	P9	MN0802R0901	01/01/09	RENT-NORTH BRANCH		550.00
01-23	CB	FXF090122A	01/08/09	OVERNIGHT MAIL		32.17
01-29	S6	MN6917R0901	01/01/09	GSA RENT DULUTH		1,716.00
01-29	P1	09MN0800141	01/25/09	TELEPHONE CHARGES		276.26
01-29	P1	09MN0800138	01/09/09	COMPUTER REPAIR		135.00
02-06	CB	FXF090205B	01/15/09	OVERNIGHT MAIL		54.40
02-13	P1	09MN0800154	12/09/08	TELEPHONE SERVICE		189.71





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES L OBERSTAR—Con.						
03-30	P1	09MN0800202	DO	PRINTING	33.50	166.70
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-14	P1	09MN0800108	01/01/09	ADT SECURITY SERVICES	45.00	45.00
01-29	S6	MN691750901	01/01/09	DEPART OF HOMELAND SECURITY	945.21	945.21
01-29	P1	09MN0800139	01/01/09	GOVDOCS	25.00	25.00
02-13	P1	09MN0800150	02/01/09	ADT SECURITY SERVICES	45.00	45.00
02-13	P1	09MN0800149	02/01/09	GOVDOCS	25.00	25.00
02-26	S6	MN691750902	02/01/09	DEPART OF HOMELAND SECURITY	946.08	946.08
03-19	P1	09MN0800186	03/01/09	ADT SECURITY SERVICES	45.00	45.00
03-19	P1	09MN0800187	03/01/09	GOVDOCS	25.00	25.00
03-26	S6	MN691750903	03/01/09	DEPART OF HOMELAND SECURITY	946.08	946.08
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-14	P1	09MN0800107	01/17/09	PIONEER PRESS	343.20	343.20
01-29	P1	09MN0800137	01/25/09	STAR TRIBUNE	358.80	358.80
01-31	SF	DY090100199	01/20/09	OFFICE SUPPLY (TRANSFER)	-92.00	-92.00
01-31	SF	DY090100674	01/20/09	OFFICE SUPPLY (TRANSFER)	-24.30	-24.30
01-31	S1	DY090100290	01/01/09	OFFICE SUPPLY (TRANSFER)	110.53	110.53
02-13	P1	09MN0800142	01/13/09	OFFICE SUPPLIES	81.30	81.30
02-13	P1	09MN0800144	01/21/09	FOOD AND BEVERAGE	20.98	20.98
02-13	P1	09MN0800148	01/23/09	OFFICE SUPPLIES	149.98	149.98
02-13	P1	09MN0800155	02/12/09	SUBSCRIPTION	183.80	183.80
02-18	P1	09MN0800156	02/07/09	SUBSCRIPTION	27.00	27.00
02-26	P1	09MN0800158	01/29/09	OFFICE SUPPLIES	15.72	15.72
02-26	P1	09MN0800159	01/29/09	FOOD & BEVERAGE FOR MEETINGS	48.58	48.58
02-27	SF	DY090200207	02/20/09	OFFICE SUPPLY (TRANSFER)	-147.00	-147.00
02-27	SF	DY090200810	02/20/09	OFFICE SUPPLY (TRANSFER)	-32.40	-32.40
02-28	S1	DY090200288	02/01/09	OFFICE SUPPLY (TRANSFER)	440.91	440.91
03-03	P2	05S51395	01/22/09	HP 1320 PRINTER TONER - # Q59	298.00	298.00
03-05	C1	NW200906202	01/31/09	BOTTLED WATER	16.00	16.00
03-05	C1	NW200906202	01/16/09	BOTTLED WATER	20.00	20.00
03-12	P1	09MN0800181	04/01/10	SUBSCRIPTION	24.00	24.00
03-12	P1	09MN0800180	03/13/09	SUBSCRIPTION	37.00	37.00
03-12	P1	09MN0800178	02/01/09	SUBSCRIPTION	29.00	29.00
03-12	P1	09MN0800179	03/01/09	SUBSCRIPTION	24.00	24.00
03-12	P1	09MN0800182	02/23/09	SUBSCRIPTION	156.00	156.00
03-19	C2	NW200907501	01/27/09	OFFICE SUPPLIES	-84.55	-84.55
03-19	P1	09MN0800192	02/01/09	FOOD & BEVERAGE FOR MEETINGS	109.41	109.41
03-19	P1	09MN0800196	04/15/09	PUBLICATION/REFERENCE MATERIAL	60.00	60.00
03-19	P1	09MN0800197	04/14/10	PUBLICATION/REFERENCE MATERIAL	28.23	28.23
03-19	P1	09MN0800193	03/10/09	FOOD & BEVERAGE FOR MEETINGS	178.00	178.00
03-19	P1	09MN0800195	03/25/09	PUBLICATION/REFERENCE MATERIAL	32.00	32.00
03-19	P1	09MN0800195	04/01/09	PUBLICATION/REFERENCE MATERIAL		

03-19	P1	09MN0800194	SCENIC RANGE NEWS .....	03/30/09	01/29/10	PUBLICATION/REFERENCE MATERIAL .....	30.00
03-21	P2	OSS51460	BIRD-X, INC. ....	01/27/09	01/27/09	COZYLEGS HEATER .....	316.00
03-21	P2	OSS51460	DO .....	01/27/09	01/27/09	COZYLEG STAND .....	56.00
03-21	P2	OSS51460	DO .....	01/27/09	01/27/09	SHIPPING CHARGE .....	25.00
03-30	P1	09MN0800203	NORTHERN BUSINESS PRODUCTS .....	02/25/09	02/26/09	OFFICE SUPPLIES .....	882.06
03-31	S1	DY090300287	.....	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER) .....	58.52
SUPPLIES AND MATERIALS TOTALS:							3,779.77
EQUIPMENT							
01-29	S8	MA000851184	.....	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER) .....	576.23
01-29	S8	PL000855313	.....	01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER) .....	989.12
02-26	S8	MA000857053	.....	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER) .....	581.23
02-26	S8	PL000862206	.....	02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER) .....	989.12
02-27	HV	09A90100085	.....	01/03/09	01/31/09	MAINT CHARGE #230952--HSS MEMO .....	5.00
03-27	S8	MA000863567	.....	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER) .....	581.23
03-27	S8	PL000868979	.....	03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER) .....	989.12
EQUIPMENT TOTALS:							4,711.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,536.38
OFFICE TOTALS:							297,536.38

2008 HON. JAMES L OBERSTAR  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
01-27 04 NW200902300 UNITED STATES POSTAL SERVICE .....

PERSONNEL COMPENSATION				12/01/08	12/31/08	FRANKED MAIL .....	267.50
FRANKED MAIL TOTALS:							267.50
PERSONNEL COMPENSATION							
BOE, DAVID S. ....				01/01/09	01/02/09	STAFF ASSISTANT .....	486.11
BUCKLEY, MARIANNE .....				01/01/09	01/02/09	OFFICE MANAGER .....	713.87
CRONN, MARY C .....				01/01/09	01/02/09	SHARED EMPLOYEE .....	27.77
DAHLENG, WENDI E .....				01/01/09	01/02/09	STAFF ASSISTANT .....	280.56
GARDINER JR, CHARLES H .....				01/01/09	01/02/09	LEGISLATIVE DIRECTOR .....	716.33
HAMOUD, MELODY J. ....				01/01/09	01/02/09	LEGISLATIVE ASSISTANT .....	1,312.50
HASSKAMP, KENNETH J. ....				01/01/09	01/02/09	STAFF ASSISTANT SOUTH .....	668.70
JABAS, MELISSA S .....				01/01/09	01/02/09	SCHEDULER .....	179.17
LAMOTE, JASON A .....				01/01/09	01/02/09	STAFF ASSISTANT .....	411.11
MAKOWSKI, PETER .....				01/01/09	01/02/09	STAFF ASSISTANT .....	491.67
MORRIS, JACQUELYN D. ....				01/01/09	01/02/09	DISTRICT DIRECTOR .....	678.16
PETERSEN, ALANA J. ....				01/01/09	01/02/09	PART-TIME EMPLOYEE .....	541.67
RICHARD, WILLIAM G. ....				01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT .....	909.97
RUCKS, JONATHAN J. ....				01/01/09	01/02/09	LEGISLATIVE ASSISTANT .....	450.00
SAMUELSON, MELISSA L. ....				01/01/09	01/02/09	FIELD REPRESENTATIVE .....	411.11
SCHADL, JOHN .....				01/01/09	01/02/09	PRESS SECRETARY .....	683.33
SPARLING, JERI E .....				01/01/09	01/02/09	SCHEDULE COORDINATOR .....	544.44
PERSONNEL COMPENSATION TOTALS:							9,506.47

PERSONNEL BENEFITS				12/01/08	12/31/08	TRANSIT BENEFITS .....	235.86
01-23	S7	09023000229	.....	10/01/08	10/31/08	TRANSIT BENEFITS .....	-236.16
02-28	S7	08305000210	.....	10/01/08	10/31/08	PERSONNEL BENEFITS TOTALS:	-0.30
TRAVEL							404.60
01-14	P1	09MN0800116	BECK L OLSEN .....	10/29/08	12/12/08	PRIVATE AUTO MILEAGE .....	404.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES L OBERSTAR—Con.						
01-14	P1	09NN0800117	DO	PARKING	11/21/08	18.00
01-14	P1	09NN0800124	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	12/01/08	87.21
01-14	P1	09NN0800125	DO	STAFF A/F MV/DC/MN#5932	12/05/08	1,022.00
01-14	P1	09NN0800126	DO	LODGING	12/02/08	92.66
01-14	P1	09NN0800127	DO	LODGING	12/05/08	499.06
01-14	P1	09NN0800128	DO	MBR CHARTER ANE-MSP-ANE	12/01/08	1,049.00
01-14	P1	09NN0800109	MELISSA S JABAS	PRIVATE AUTO MILEAGE	11/18/08	152.50
01-14	P1	09NN0800110	DO	A/F DC-DIST 0474	12/05/08	296.00
01-14	P1	09NN0800111	DO	LODGING	12/06/08	297.77
01-14	P1	09NN0800112	DO	MEALS	12/06/08	88.23
01-14	P1	09NN0800131	DO	LOCAL TRANSPORTATION	12/06/08	77.50
01-14	P1	09NN0800114	MELISSA SAMUELSON	PRIVATE AUTO MILEAGE	12/30/08	479.00
01-24	P1	09NN0800136	HON. JAMES L OBERSTAR	LOCAL TRANSPORTATION	12/18/08	35.00
01-24	P1	09NN0800134	PETER D MAKOWSKI	PRIVATE AUTO MILEAGE	12/18/08	70.00
TRAVEL TOTALS:						4,668.53
RENT, COMMUNICATION, UTILITIES						
01-14	P1	09NN0800120	AT&T MOBILITY	CELL PHONE	12/08/08	220.44
01-14	P1	09NN0800113	KENNETH JAMES HASKAMP	POSTAGE	12/19/08	52.76
01-14	P1	09NN0800119	QWEST	TELEPHONE CHARGES	12/06/08	680.74
01-14	P1	09NN0800123	VERIZON WIRELESS	CELL PHONE	12/18/08	279.39
01-15	P1	09NN0800104	SERVICE SOLUTIONS	TELEPHONE SERVICE	01/01/09	29.85
01-22	P2	HCV900524	VERIZON WIRELESS	VW 8830 COLOR WVOICE AND DATA	12/17/08	29.99
01-24	P1	09NN0800133	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	12/14/08	258.41
01-27	S5	DY090100439	DO	DC TEL EQUIP (TRANSFER)	12/31/08	48.00
01-27	S5	DY090101121	DO	DC TEL SERVICE (TRANSFER)	12/31/08	160.00
01-27	S5	DY090102699	DO	DC TEL TOLLS (TRANSFER)	12/31/08	1,404.87
01-27	S5	DY090108016	DO	DISTRICT OFC TEL TOLLS (TRFR)	12/31/08	67.99
02-03	P2	HCV9000549	AT&T MOBILITY	DISTRICT OFC TEL TOLLS (TRFR)	12/31/08	33.32
02-03	P2	HCV9000549	DO	ATT 8310 COLOR WVOICE AND DAT	12/18/08	49.99
02-03	P2	HCV9000549A	DO	ATT 8310 COLOR WVOICE AND DAT	12/18/08	49.99
02-06	HR	ACH217094A	DO	ACH PAYMENT RETURN	12/18/08	-49.99
02-06	HR	ACH217094A	DO	ACH PAYMENT RETURN	12/18/08	-49.99
03-23	P1	HCV09RW549	DO	ATT 8310 COLOR WVOICE AND DAT	12/18/08	49.99
03-23	P1	HCV09RW549A	DO	ATT 8310 COLOR WVOICE AND DAT	12/18/08	49.99
RENT, COMMUNICATION, UTILITIES TOTALS:						3,365.74
PRINTING AND REPRODUCTION						
01-14	P1	09NN0800121	DAVID L ANDRUKITUS, INC.	BUSINESS CARDS	12/30/08	40.00
01-14	P1	09NN0800122	DO	BUSINESS CARDS	12/31/08	33.50
PRINTING AND REPRODUCTION TOTALS:						73.50
SUPPLIES AND MATERIALS						
01-15	C1	NW200901403	DEER PARK	BOTTLED WATER	11/30/08	16.00
01-15	C1	NW200901403	DO	BOTTLED WATER	11/11/08	10.00
01-15	C1	NW200901403	DO	BOTTLED WATER	11/13/08	50.00

01-15	C1	NW200901403	DO	11/30/08	BOTTLED WATER	2.00
01-15	P1	09MN0800115	PINE CITY PIONEER	11/23/09	SUBSCRIPTION	43.00
01-24	P1	09MN0800132	MELISSA SAMUELSON	12/29/08	OFFICE SUPPLIES	124.61
01-24	P1	09MN0800135	NORTHERN BUSINESS PRODUCTS	12/16/08	OFFICE SUPPLIES	511.58
01-31	S1	DY090100594	DEER PARK	12/01/08	OFFICE SUPPLY (TRANSFER)	226.20
02-03	C1	NW200903003	DO	12/31/08	BOTTLED WATER	16.00
02-03	C1	NW200903003	DO	12/12/08	BOTTLED WATER	30.00
02-03	C1	NW200903003	DO	12/31/08	BOTTLED WATER	2.00
02-20	C2	NW200903001	BOISE CASCADE	12/23/08	OFFICE SUPPLIES	214.25
02-20	C2	NW200903001	DO	01/02/09	OFFICE SUPPLIES	400.17
02-27	P2	OSM39425	COW GOVERNMENT INC	01/07/09	PRINTER - 1539083 - HP CLI CP2	395.00
02-27	P2	OSM39425	DO	01/07/09	SHIPPING	30.00
03-06	P2	OSM39426	DO	01/12/09	PRINTER - 1539083 - HP CLI CP2	395.00
03-06	P2	OSM39426	DO	01/12/09	SHIPPING	19.00
SUPPLIES AND MATERIALS TOTALS:						2,484.81
01-14	P1	09MN0800118	MARCO	12/09/08	OFFICE EQUIPMENT REPAIR	251.80
01-29	S8	PL000854762	DO	01/01/09	EQUIPMENT PURCHASE (TRANSFER)	404.00
02-09	F2	RN000025765	SCB ENTERPRISES	02/02/09	LAPTOP - TOSHIBA TECRA M10 COR	1,729.00
02-09	F2	RN000025765	DO	02/02/09	LAPTOP - TOSHIBA TECRA M10 COR	1,729.00
02-09	F2	RN000025766	DO	02/02/09	COMPUTER - SCB CORE 2 DUO E840	1,199.00
02-20	F2	RN000025851	CAPITOL IDEA TECHNOLOGY, INC.	02/05/09	TELEVISION - LG 42" LCD 720P P	1,257.00
02-20	F2	RN000025852	DO	02/05/09	TELEVISION - LG 42PG20C 42" PL	1,257.00
03-02	F2	RN000025948	COW GOVERNMENT INC	02/17/09	CAMCORDER - JVC EVERIO HIGH DE	1,237.99
EQUIPMENT TOTALS:						9,064.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						29,431.04
OFFICE TOTALS:						29,431.04

2009 HON. DAVID R OBEY  
OFFICIAL EXPENSES OF MEMBERS

02-27	SF	DY090200603	FRANKED MAIL	03/01/09	FRANKED MAIL	2,205.17
02-27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/31/09	FRANKED MAIL	183,404.38
03-27	OP	9USPS020001	DO	02/28/09	FRANKED MAIL	497.15
03-30	O4	NW200902001	DO	02/28/09	FRANKED MAIL	11,243.45
03-31	SF	DY090300552	DO	04/01/09	FRANKED MAIL	3.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,205.17
OFFICE TOTALS:						2,205.17
02-27	SF	DY090200603	FRANKED MAIL	03/01/09	FRANKED MAIL	183,404.38
02-27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/31/09	FRANKED MAIL	497.15
03-27	OP	9USPS020001	DO	02/28/09	FRANKED MAIL	11,243.45
03-30	O4	NW200902001	DO	02/28/09	FRANKED MAIL	3.20
03-31	SF	DY090300552	DO	04/01/09	FRANKED MAIL	1,863.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,345.37
OFFICE TOTALS:						1,755.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						203,317.89
OFFICE TOTALS:						203,317.89

FRANKED MAIL TOTALS:



## STATEMENT OF DISBURSEMENTS

[illegible]

02-26	P1	09W0700082	DIRECTV	01/26/09	02/25/09	UTILITIES	36.85
02-26	S6	WIS205R0902	GENERAL SERVICES ADMIN	02/01/09	02/28/09	GSA RENT WAUSAU	2,746.00
02-26	P1	09W0700072	VERIZON NORTH	01/16/09	02/16/09	TELECOMMUNICATIONS CHARGES	266.05
02-26	P1	09W0700073	DO	01/04/09	02/04/09	TELECOMMUNICATIONS CHARGES	130.66
02-27	08	FXF0902268	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	5.58
03-20	P9	W00701R0903	NEWPO LLP	03/01/09	03/31/09	RENT-SUPERIOR	480.00
03-24	S5	DY090300739		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03-24	S5	DY090301312		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	140.00
03-24	S5	DY090305922		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	796.26
03-24	S5	DY090306502		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	53.51
03-24	S5	DY090309500		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	44.38
03-26	S4	09085001103		02/01/09	02/28/09	RECORDING (TRANSFER)	235.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,243.45
03-27	S3	09086000246	PRINTING AND REPRODUCTION	03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	3.20
01-26	P1	09W0700063	OTHER SERVICES	01/01/09	01/31/09	EMAIL SERVICE	750.00
01-29	S6	WIS205S0901	ICONSTITUENT	01/01/09	01/31/09	SECURITY WAUSAU	86.68
02-26	S6	WIS205S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY WAUSAU	86.68
02-26	P1	09W0700064	DO	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	190.00
02-26	P1	09W0700065	DIALOGCONCEPTS CORPORATION	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	1,863.36
01-31	S1	DY090100520	SUPPLIES AND MATERIALS	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	526.22
02-26	P1	09W0700079	CADOTT SENTINEL	02/01/10	02/01/10	PUBLICATION/REFERENCE MATERIAL	33.00
02-26	P1	09W0700080	DULUTH NEWS TRIBUNE	03/06/10	03/06/10	PUBLICATION/REFERENCE MATERIAL	205.40
02-26	P1	09W0700081	GANNETT NEWSPAPERS	12/29/08	01/31/10	PUBLICATION/REFERENCE MATERIAL	147.00
02-26	P1	09W0700067	LEADER-TELEGRAM	02/24/09	02/24/10	PUBLICATION/REFERENCE MATERIAL	188.24
02-27	SF	DY090200299		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-121.50
02-27	SF	DY090200902		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
02-27	P1	09W0700068	SUPERIOR TELEGRAM	02/11/09	02/11/10	PUBLICATION/REFERENCE MATERIAL	74.88
02-28	S1	DY090200517		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	353.72
03-04	P1	09W0700066	ANNMARIE E BLUME	01/17/09	01/17/09	FOOD & BEVERAGE FOR MEETINGS	39.71
03-05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	16.00
03-05	C1	NW200906203	DO	01/07/09	01/07/09	BOTTLED WATER	60.98
03-09	C2	NW200906805	BOISE CASCADE	01/23/09	01/23/09	OFFICE SUPPLIES	39.42
03-16	C2	NW200907505	DO	02/05/09	02/05/09	OFFICE SUPPLIES	135.26
03-31	SF	DY090300274		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-68.75
03-31	SF	DY090300830		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY090300517		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	776.54
						SUPPLIES AND MATERIALS TOTALS:	2,345.37
01-29	S8	MA000852255	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	577.92
02-26	S8	MA000859221		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	585.27
02-27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #GN00036-HSS MEMO	7.25
02-27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #LA20556-HSS MEMO	0.10
03-27	S8	MA000865981		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	585.27
						EQUIPMENT TOTALS:	1,755.81



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID R OBEY—Con.						
OFFICIAL EXPENSES OF MEMBERS					203,317.89	
FRANKED MAIL					203,317.89	
01-26	04	NW200902301	12/01/08	UNITED STATES POSTAL SERVICE		
PERSONNEL COMPENSATION						
BLUME, ANNMARIE E.					602.83	
BRACHMAN, ELLIS A.					602.83	
BURNS, CARLISLE M.					160.44	
DANIELS, RENE R.					508.32	
HILL, DOUGLAS J.					162.68	
MOORE, CARLY N.					404.63	
DO					669.16	
MYSZKA, NATHAN D.					154.72	
ROSE, BRENDAN K.					19.22	
RUDIG, MATTHEW S.					240.69	
SCHROEDER, MELISSA A.					207.08	
SELWAY, LAURA E.					219.99	
SHULTA, TERRY S.					243.80	
SYDOR, KATHERINE M.					154.72	
DO					115.31	
WHEELER, JONATHAN					370.45	
PERSONNEL COMPENSATION TOTALS:					194.44	
					286.66	
					140.34	
					4,252.65	
TRAVEL						
01-26	P1	09WI0700057	12/02/08	DOUGLAS J HILL	338.13	
01-26	P1	09WI0700056	09/22/08	MATTHEW RUDIG	438.17	
02-26	P1	09WI0700074	12/02/08	DO	524.16	
02-26	P1	09WI0700075	10/08/08	RENE R DANIELS	237.51	
02-26	P1	09WI0700076	11/13/08	DO	219.38	
02-26	P1	09WI0700077	12/04/08	DO	560.09	
TRAVEL SUBSISTENCE					2,317.44	
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FXF090108A	12/17/08	FEDERAL EXPRESS CORP	25.77	
01-09	CB	FXF090108A	12/22/08	DO	6.91	
01-14	S4	09014001018	12/01/08	RECORDING (TRANSFER)	235.13	
01-27	S5	DY090100797	12/01/08	DC TEL EQUIP (TRANSFER)	48.00	
01-27	S5	DY090101367	12/01/08	DC TEL SERVICE (TRANSFER)	140.00	
01-27	S5	DY090105954	12/01/08	DC TEL TOLLS (TRANSFER)	621.60	
01-27	S5	DY090106529	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	53.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,317.89	
OFFICE TOTALS:					203,317.89	
FRANKED MAIL TOTALS:						
TRAVEL TOTALS:						





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE OLSON—Con.						
03-31	SF	DY090300555	03/20/09	04/01/09	FRANKED MAIL	FRANKED MAIL TOTALS:
						-55.26
						1,275.20
PERSONNEL COMPENSATION						
		ADEDOKUN,IMOLEAYO	01/03/09	03/31/09	STAFF ASSISTANT	6,844.44
		BAUGH, R P.	01/03/09	03/31/09	SHARED EMPLOYEE	3,666.67
		COLE, NAVELLA	01/13/09	03/31/09	SENIOR CASEWORK SPECIALIST	10,833.34
		DORNETTE,MARJORIE F	01/03/09	03/31/09	SCHEDULER	11,733.33
		GIAIER,STEVEN S	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,266.67
		HILBE,JOSHUA	01/12/09	03/31/09	CASEWORKER SPECIALIST	9,327.77
		JEZERSKI,JEFFERY	01/03/09	01/31/09	LEGISLATIVE DIRECTOR	6,222.22
		DO	02/01/09	03/31/09	SHARED EMPLOYEE	6,333.34
		LASHBROOK, JESSE O	01/03/09	03/31/09	LEGISLATIVE CORESPONDENT	8,555.56
		MARCHANT,LUKE	01/03/09	03/31/09	OUTREACH COORDINATOR	12,222.23
		MILLER BRIANNE J	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,244.44
		MOLHO,ISAAC S	01/03/09	03/31/09	DISTRICT DIRECTOR	17,111.10
		NELSON,TYLER B	02/01/09	03/31/09	DEPUTY DISTRICT DIRECTOR	7,333.34
		DO	01/12/09	01/31/09	REGIONAL DIRECTOR	2,322.22
		PROTHEROE,MARISA	01/12/09	03/31/09	CASEWORK SPECIALIST	9,766.67
		REED,KIMBERLI	01/12/09	03/31/09	CASEWORKER SPECIALIST	9,655.56
		SOWERS, PATRICK J.	01/03/09	03/31/09	SHARED EMPLOYEE	4,155.56
		VACKER, KATIE	02/23/09	03/31/09	STAFF ASSISTANT/CASEWORKER	3,377.78
		WYATT,JOHN E	01/03/09	03/31/09	CHIEF OF STAFF	33,000.00
					PERSONNEL COMPENSATION TOTALS:	183,972.24
TRAVEL						
01-28	P1	09TX2200102	01/09/09	01/09/09	MBR A/F DC-DIST 6070	524.60
01-28	P1	09TX2200103	01/13/09	01/13/09	MBR A/F DIST-DC 4052	508.10
01-28	P1	09TX2200104	01/19/09	01/19/09	MBR A/F DIST-DC 3633	523.10
01-29	P1	09TX2200095	01/15/09	01/15/09	MBR A/F DC-DIST 4293	524.60
01-29	P1	09TX2200108	01/22/09	01/22/09	MBR A/F DC/DIST #5669	524.60
01-29	P1	09TX2200110	01/03/09	01/06/09	TRAVEL SUBSISTENCE	1,082.04
01-29	P1	09TX2200112	01/12/09	01/12/09	LOCAL TRANSPORTATION	18.00
02-03	P1	09TX2200119	01/26/09	01/26/09	MBR A/F DIST/DC #1070	523.10
02-03	P1	09TX2200118	01/13/09	01/13/09	LOCAL TRANSPORTATION	45.00
02-09	P1	09TX2200124	01/06/09	01/08/09	BAGGAGE FEE	7.00
02-09	P1	09TX2200133	01/03/09	01/26/09	PRIVATE AUTO MILEAGE	560.74
02-09	P1	09TX2200134	01/09/09	01/26/09	LOCAL TRANSPORTATION	42.10
02-09	P1	09TX2200131	01/19/09	01/30/09	PRIVATE AUTO MILEAGE	40.91
02-09	P1	09TX2200132	01/23/09	01/23/09	LOCAL TRANSPORTATION	1.50
02-09	P1	09TX2200125	01/21/09	01/21/09	PRIVATE AUTO MILEAGE	31.31
02-11	P1	09TX2200140	02/01/09	02/01/09	MBR A/F DC-DIST 4658	524.60
02-11	P1	09TX2200141	02/03/09	02/03/09	MBR A/F DIST-DC #5174	523.10
02-11	P1	09TX2200130	01/23/09	01/27/09	PRIVATE AUTO MILEAGE	50.40
02-11	P1	09TX2200129	01/21/09	01/23/09	PRIVATE AUTO MILEAGE	61.45

02-11	P1	09TX2200127	TYLER B NELSON	01/22/09	01/26/09	PRIVATE AUTO MILEAGE	73.73
02-19	P1	09TX2200146	CITIBANK GOV CARD SERVICE	01/28/09	02/01/09	A/F DIST-DC-DIST 1787 WYATT	1,032.70
02-19	P1	09TX2200147	DO	01/28/09	01/30/09	LODGING	257.40
02-20	P1	09TX2200148	JOHN E WYATT	01/28/09	02/01/09	TRAVEL SUBSISTENCE	159.21
02-23	P1	09TX2200144	CITIBANK GOV CARD SERVICE	02/09/09	02/09/09	MBR A/F DIST-DC 9280	523.10
02-26	P1	09TX2200153	BRIANNE MILLER	02/12/09	02/12/09	TAXIS	21.00
02-26	P1	09TX2200154	CITIBANK GOV CARD SERVICE	02/15/09	02/17/09	A/F DC-DIST-DC 3295	762.30
03-04	P1	09TX2200160	DO	02/17/09	02/19/09	A/F DC-DIST-DC 4136	463.70
03-05	P1	09TX2200163	LUKE B MARCHANT	02/17/09	02/19/09	TRAVEL SUBSISTENCE	327.48
03-09	P1	09TX2200164	JEFFREY T JEZERSKI	02/15/09	02/17/09	TRAVEL SUBSISTENCE	133.30
03-11	P1	09TX2200168	CITIBANK GOV CARD SERVICE	02/22/09	02/26/09	MBR A/F DIST-DC-DIST #0163	1,232.70
03-11	P1	09TX2200173	ISAAC S MOLHO	01/29/09	02/28/09	PRIVATE AUTO MILEAGE	895.88
03-11	P1	09TX2200174	DO	01/29/09	02/27/09	LOCAL TRANSPORTATION	66.94
03-11	P1	09TX2200179	DO	02/02/09	02/04/09	A/F DCA-IAH #5136	524.60
03-11	P1	09TX2200180	DO	02/05/09	02/05/09	MBR A/F DC-DIST 5109	265.48
03-17	P1	09TX2200145	CITIBANK GOV CARD SERVICE	03/03/09	03/03/09	LOCAL TRANSPORTATION	524.60
03-17	P1	09TX2200190	JOHN E WYATT	02/11/09	02/28/09	LOCAL TRANSPORTATION	14.00
03-17	P1	09TX2200169	KBS OFFICES AT KENSINGTON	02/06/09	02/09/09	PRIVATE AUTO MILEAGE	41.40
03-17	P1	09TX2200193	KIMBERLI REED	01/19/09	01/30/09	AMOUNT OWED	61.41
03-17	P1	09TX2200195	MARISA PROTHORDE	02/14/09	02/19/09	PRIVATE AUTO MILEAGE	1.51
03-17	P1	09TX2200191	NAVELLA COLE	02/12/09	02/12/09	LOCAL TRANSPORTATION	83.03
03-17	P1	09TX2200192	DO	01/27/09	02/26/09	PRIVATE AUTO MILEAGE	12.00
03-17	P1	09TX2200187	TYLER B NELSON	03/02/09	03/02/09	MBR A/F DIST-DC 5610	7.00
03-17	P1	09TX2200188	DO	03/06/09	03/06/09	MBR A/F DC-DIST 3131	487.93
03-19	P1	09TX2200196	CITIBANK GOV CARD SERVICE	03/09/09	03/09/09	MBR A/F DIST-DC 2630	523.10
03-19	P1	09TX2200197	DO	03/13/09	03/13/09	A/F DC-HOU 9121 MBR	624.60
03-19	P1	09TX2200198	DO	03/09/09	03/09/09	A/F DC-HOU MBR	623.10
03-26	P1	09TX2200204	DO	03/13/09	03/13/09	A/F DC-HOU 5688 MOLHO	150.00
03-26	P1	09TX2200205	DO	03/13/09	03/13/09	LODGING	469.70
03-26	P1	09TX2200206	DO	03/09/09	03/13/09	TRAVEL TOTALS:	1,195.40
03-26	P1	09TX2200211	ISAAC S MOLHO	01/13/09	01/13/09	POSTAGE/MAILING SERVICE	18,299.15
01-29	P1	09TX2200113	ISAAC S MOLITO	01/13/09	01/13/09	OVERNIGHT MAIL	36.50
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/01/09	01/31/09	RENT-HOUSTON	141.39
02-03	P9	TX2201L0901	ONYX ONE PARTNERSHIP, LTD	01/08/09	01/08/09	POSTAGE/MAILING SERVICE	1,425.00
02-04	P1	09TX2200117	MARISA PROTHORDE	01/21/09	01/21/09	OVERNIGHT MAIL	8.00
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/15/09	01/15/09	POSTAGE/MAILING SERVICE	7.25
02-10	P1	09TX2200135	ISAAC S MOLITO	01/14/09	01/15/09	POSTAGE/MAILING SERVICE	22.79
02-10	P1	09TX2200137	DO	01/01/09	01/31/09	RENT-HOUSTON	33.60
02-12	P9	TX2201R0901	ONYX ONE PARTNERSHIP, LTD	01/03/09	02/04/09	RECORDING (TRANSFER)	1,425.00
02-20	S4	99051001080	FEDERAL EXPRESS CORP	02/01/09	02/28/09	RENT-HOUSTON	235.13
02-20	P9	TX2201R0902	ONYX ONE PARTNERSHIP, LTD	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	10.29
02-26	S5	DY090200693	DO	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	1,425.00
02-26	S5	DY090201280	DO	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	220.00
02-26	S5	DY090205660	DO	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	112.50
02-26	S5	DY090209307	DO	01/03/09	01/31/09	OVERNIGHT MAIL	1,090.32
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL	2.00
							17.79



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE OLSON—Con.						
03-02	P2	HCV0901584	02/27/09	COMMUNICATIONS TECHNOLOGIES, I	101466 WIRE LABOR	2,079.00
03-02	P2	HCV0901584	02/27/09	DO	104942 TECH LABOR	699.00
03-05	P1	09TX2200165	01/17/09	COMCAST CABLE	UTILITIES	196.00
03-05	P1	09TX2200166	02/17/09	DO	UTILITIES	252.52
03-05	P1	09TX2200167	03/03/09	DO	UTILITIES	212.47
03-05	P2	HCV0901036	01/23/09	VERIZON WIRELESS	8330 BLACKBERRIES	209.93
03-11	P1	09TX2200172	01/15/09	MARISA PROTHORDE	TELECOMMUNICATIONS CHARGES	40.00
03-11	P9	TX2202R0902	02/01/09	PROJECT MANAGEMENT	RENT-SUGAR LAND	3,830.00
03-11	P1	09TX2200175	01/28/09	WINDSTREAM	TELECOMMUNICATIONS CHARGES	686.35
03-13	CB	FXF090312A	02/24/09	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.26
03-13	CB	FXF090312A	02/23/09	DO	OVERNIGHT MAIL	49.27
03-19	P1	09TX2200200	01/07/09	AT&T	TELECOMMUNICATIONS CHARGES	762.54
03-20	P9	TX2202R0903	03/01/09	KBS OFFICES AT KENSINGTON	RENT-SUGAR LAND	3,900.00
03-20	P9	TX2201R0903	03/01/09	ONYX ONE PARTNERSHIP, LTD	RENT-HOUSTON	1,425.00
03-24	S5	DY090300684	02/01/09	DO	DC TEL EQUIP (TRANSFER)	134.00
03-24	S5	DY090301266	02/01/09	DO	DC TEL SERVICE (TRANSFER)	112.50
03-24	S5	DY090305553	02/01/09	DO	DC TEL TOLLS (TRANSFER)	875.38
03-24	S5	DY090309238	02/01/09	DO	DISTRICT OFC TEL TOLLS (TRFR)	17.83
03-26	P1	09TX2200209	03/04/09	COMCAST CABLE	UTILITIES	84.97
03-26	P1	09TX2200208	02/24/09	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.90
03-26	P1	09TX2200210	03/27/09	WINDSTREAM	TELECOMMUNICATIONS CHARGES	529.28
03-27	CB	FXF090326A	03/13/09	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.28
03-28	P1	09TX2200214	02/07/09	AT&T	TELECOMMUNICATIONS SERVICE	248.02
03-31	P2	HCV0901482	02/05/09	COMMUNICATIONS TECHNOLOGIES, I	WIRE LABOR & MATERIAL	1,806.00
03-31	P2	HCV0901482	02/05/09	DO	TECH LABOR	559.00
03-31	P2	HCV0901998	03/27/09	DO	TECH LABOR	399.00
03-31	HR	620496	02/01/09	ONYX ONE PARTNERSHIP, LTD	REFUND, PAYMENT ERROR	-1,425.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,921.06
PRINTING AND REPRODUCTION						
01-27	S3	09027000196	01/01/09	ACCURATE WORD LLC.	PHOTOGRAPHIC (TRANSFER)	183.10
01-28	P1	09TX2200100	01/05/09	ISAAC S MOLHO	PRINTING AND REPRODUCTION	331.45
01-29	P1	09TX2200114	01/12/09	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	24.84
02-11	P1	09TX2200142	01/30/09	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	188.75
02-25	S3	09056000303	02/01/09	ACCURATE WORD LLC.	PHOTOGRAPHIC (TRANSFER)	30.40
02-26	P1	09TX2200157	02/10/09	DO	PRINTING	31.90
02-26	P1	09TX2200158	02/12/09	DO	PRINTING	91.80
02-26	P1	09TX2200159	02/13/09	DO	PRINTING	141.90
03-11	P1	09TX2200176	02/26/09	DO	PRINTING AND REPRODUCTION	39.90
03-11	P1	09TX2200177	02/19/09	DO	PRINTING AND REPRODUCTION	31.90
03-11	P1	09TX2200178	02/20/09	DO	PRINTING AND REPRODUCTION	31.90
03-11	P1	09TX2200183	01/20/09	ISAAC S MOLHO	PRINTING AND REPRODUCTION	220.59
03-19	P1	09TX2200201	02/23/09	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	39.90
03-19	P1	09TX2200202	03/04/09	DO	PRINTING AND REPRODUCTION	31.90

03-19	P1	09TX2200203	DO		03/05/09	03/05/09	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	39.90 1,460.13
OTHER SERVICES									
01-28	P1	09TX2200101	ENHANCED WEB SERVICES		01/08/09	01/08/09	EMAIL AND WEB RELATED SERVICES		29.95
01-30	P9	OPR09012401	LOCKHEED MARTIN DESKTOP SOLUTI		01/31/09	01/31/09	CMS PLAN		1,974.72
02-20	P9	OPR09012402	DO		02/01/09	02/28/09	CMS PLAN		1,974.72
02-20	P9	OPR09018302	DO		02/01/09	02/28/09	TECH MAINTENANCE		1,101.60
03-10	P9	OPR09018301	DO		01/01/09	01/31/09	TECH MAINTENANCE		1,101.60
03-20	P9	OPR09012403	DO		03/01/09	03/31/09	CMS PLAN		1,974.72
OTHER SERVICES TOTALS:									8,157.31
SUPPLIES AND MATERIALS									
01-28	P1	09TX2200097	CONGRESSIONAL QUARTERLY INC.		01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL		7,195.00
01-28	P1	09TX2200096	DIRECTORY PUBLISHING, LTD		01/13/09	01/13/09	PUBLICATION/REFERENCE MATERIAL		352.00
01-28	P1	09TX2200098	PATRICK BAUGH		01/20/09	01/19/10	PUBLICATION/REFERENCE MATERIAL		200.92
01-28	P1	09TX2200099	DO		01/14/09	01/13/10	PUBLICATION/REFERENCE MATERIAL		140.00
01-29	P1	09TX2200105	ISAAC S MOLITO		01/14/09	01/14/09	OFFICE SUPPLIES		25.60
01-29	P1	09TX2200106	DO		01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		28.87
01-29	P1	09TX2200107	DO		01/14/09	01/14/09	OFFICE SUPPLIES		1,192.39
01-29	P1	09TX2200111	DO		01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS		79.52
01-29	P1	09TX2200109	LUKE B MARCHANT		01/19/09	01/19/09	OFFICE SUPPLIES		276.13
01-31	S1	DY090100478	MARJORIE DORNETTE		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		2,142.83
02-03	P1	09TX2200120	MARISA PROTHERDE		01/14/09	01/14/09	OFFICE SUPPLIES		98.35
02-04	P1	09TX2200116	CAPITOL MARKING PRO.		01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS		17.48
02-05	P2	OSS51222	DO		01/09/09	01/09/09	SIGNATURE STAMP #SI-28 M-SERIE		22.00
02-05	P2	OSS51222	DO		01/09/09	01/09/09	SIGNATURE STAMP #SI-27 M-SERIE		44.00
02-09	P1	09TX2200138	ISAAC S MOLITO		01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS		10.66
02-09	P1	09TX2200139	DO		01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS		52.17
02-09	P1	09TX2200122	LUKE B MARCHANT		01/23/09	01/23/09	HABITATION EXPENSE		175.31
02-09	P1	09TX2200121	MARJORIE DORNETTE		01/25/09	01/25/09	OFFICE SUPPLIES		50.51
02-09	P1	09TX2200126	NAVELLA COLE		01/17/09	01/17/09	OFFICE SUPPLIES		108.18
02-10	P1	09TX2200136	ISAAC S MOLITO		01/14/09	01/15/09	OFFICE SUPPLIES		131.18
02-11	P1	09TX2200143	DO		01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		150.00
02-11	P1	09TX2200128	TYLER B NELSON		01/16/09	01/16/09	HABITATION EXPENSE		27.03
02-11	P1	09TX2200123	VOTER HISTORY		01/14/09	01/14/09	PUBLICATION/REFERENCE MATERIAL		9,876.52
02-26	P1	09TX2200152	BRIANNE MILLER		02/17/09	02/17/09	OFFICE SUPPLIES		167.98
02-26	P1	09TX2200155	PATRICK BAUGH		02/10/09	02/10/09	OFFICE SUPPLIES		130.18
02-26	P1	09TX2200161	DO		02/04/09	02/04/09	PUBLICATIONS		8.05
02-26	P1	09TX2200156	THE WASHINGTON POST		01/11/09	01/10/10	SUBSCRIPTION		127.92
02-28	S1	DY090200475	DO		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		587.85
03-05	C1	NW200906203	DEER PARK		01/26/09	01/26/09	BOTTLED WATER		12.53
03-05	C1	NW200906203	DO		01/09/09	01/09/09	BOTTLED WATER		30.98
03-05	C1	NW200906203	DO		01/29/09	01/29/09	BOTTLED WATER		57.98
03-11	P1	09TX2200181	ISAAC S MOLHO		02/11/09	02/11/09	OFFICE SUPPLIES		379.91
03-11	P1	09TX2200182	DO		01/30/09	01/30/09	HABITATION EXPENSE		297.68
03-11	P1	09TX2200184	DO		02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS		50.00
03-11	P1	09TX2200170	MARISA PROTHERDE		02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS		110.76
03-11	P1	09TX2200171	DO		01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS		13.00
03-17	P1	09TX2200189	CAPITOL IDEA TECHNOLOGY, INC.		02/22/09	02/22/09	OFFICE SUPPLIES		560.00
03-17	P1	09TX2200194	KIMBERLI REED		02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS		80.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE OLSON—Con.						
03-17	P1	09TX2200185	02/05/09	OFFICE SUPPLIES		340.94
03-17	P1	09TX2200186	02/06/09	FOOD & BEVERAGE FOR MEETINGS		59.02
03-19	P1	09TX2200199	02/16/09	PUBLICATION/REFERENCE MATERIAL		14.17
03-26	P1	09TX2200207	02/06/09	OFFICE SUPPLIES		736.94
03-28	P1	09TX2200215	03/06/09	PUBLICATIONS		194.00
03-28	P1	09TX2200212	02/25/09	BOTTLED WATER		24.22
03-28	P1	09TX2200213	03/10/09	BOTTLED WATER		62.84
03-31	HV	09A90100105	02/03/09	FRAMING (TRANSFER)		66.00
03-31	SF	DY090300277	03/20/09	OFFICE SUPPLY (TRANSFER)		-152.75
03-31	SF	DY090300833	03/20/09	OFFICE SUPPLY (TRANSFER)		-36.45
03-31	S1	DY090300474	03/01/09	OFFICE SUPPLY (TRANSFER)		720.60
				SUPPLIES AND MATERIALS TOTALS:		27,041.00
EQUIPMENT						
01-29	S8	PL000855445	01/03/09	EQUIPMENT PURCHASE (TRANSFER)		333.09
02-26	S8	PL000862332	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		397.17
03-05	P1	09TX2200162	02/17/09	MAINTENANCE AND REPAIRS		125.00
03-27	S8	PL000869159	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		397.17
				EQUIPMENT TOTALS:		1,252.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,378.52
				OFFICE TOTALS:		265,378.52
2009 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	431.04	431.04
				PERSONNEL COMPENSATION	244,580.57	244,580.57
				PERSONNEL BENEFITS	1,106.50	1,106.50
				TRAVEL	14,966.28	14,966.28
				RENT, COMMUNICATION, UTILITIES	20,152.39	20,152.39
				PRINTING AND REPRODUCTION	134.84	134.84
				OTHER SERVICES	10,296.10	10,296.10
				SUPPLIES AND MATERIALS	3,230.80	3,230.80
				EQUIPMENT	583.71	583.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,482.23	295,482.23
				OFFICE TOTALS:	295,482.23	295,482.23
2009 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	205.59	205.59
				PERSONNEL COMPENSATION	225.45	225.45
				PERSONNEL BENEFITS	431.04	431.04
				TRAVEL		
				RENT, COMMUNICATION, UTILITIES		
				PRINTING AND REPRODUCTION		
				OTHER SERVICES		
				SUPPLIES AND MATERIALS		
				EQUIPMENT		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2009 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	205.59	205.59
				PERSONNEL COMPENSATION	225.45	225.45
				PERSONNEL BENEFITS	431.04	431.04
				TRAVEL		
				RENT, COMMUNICATION, UTILITIES		
				PRINTING AND REPRODUCTION		
				OTHER SERVICES		
				SUPPLIES AND MATERIALS		
				EQUIPMENT		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN OLVER—Con.						
02-17	P1	09MA0100206	01/17/09	BAGGAGE FEES	30.00	
02-19	P1	09MA0100217	02/07/09	A/F DIST #3514 MBR	138.60	
02-19	P1	09MA0100223	02/10/09	A/F BDL-DC 7016 MBR	591.60	
02-19	P1	09MA0100222	02/09/09	LOCAL TRANSPORTATION	60.38	
02-19	P1	09MA0100221	01/31/09	PRIVATE AUTO MILEAGE	502.43	
02-19	P1	09MA0100220	01/18/09	TRAVEL SUBSISTENCE	943.99	
02-20	P1	09MA0100224	01/09/09	A/F DC-BDL #3214 MBR	601.60	
02-20	P1	09MA0100225	01/13/09	A/F BDL-DC #7533 MBR	601.60	
02-20	P1	09MA0100226	01/26/09	A/F BDL-DC #4052 MBR	601.60	
02-25	P1	09MA0100233	02/13/09	AIRFARE DC TO BDL	591.60	
03-03	P1	09MA0100241	02/23/09	LOCAL TRANSPORTATION	28.75	
03-03	P1	09MA0100240	02/01/09	PRIVATE AUTO MILEAGE	373.02	
03-04	P1	09MA0100243	02/23/09	MEMBER AIRFARE DIST-DC 7953	591.60	
03-04	P1	09MA0100238	02/13/09	LOCAL TRANSPORTATION	52.05	
03-05	P1	09MA0100244	02/26/09	MBR A/F DC-DIST 9904	591.60	
03-11	P1	09MA0100251	02/01/09	PRIVATE AUTO MILEAGE	28.05	
03-12	P1	09MA0100252	02/01/09	FEBRUARY MILEAGE	615.95	
03-12	P1	09MA0100253	01/01/09	JANUARY AND FEBRUARY MILEAGE	67.65	
03-14	P1	09MA0100255	02/26/09	PARKING AND TAXI	51.37	
03-19	P1	09MA0100267	03/09/09	LOCAL TRANSPORTATION	16.00	
03-19	P1	09MA0100266	03/06/09	LOCAL TRANSPORTATION	49.03	
03-19	P1	09MA0100269	02/26/09	TRAVEL SUBSISTENCE	116.41	
03-26	P1	09MA0100281	03/12/09	LOCAL TRANSPORTATION	50.03	
TRAVEL TOTALS:					14,966.28	
RENT, COMMUNICATION, UTILITIES						
01-23	CB	FXF090122A	01/13/09	OVERNIGHT MAIL	5.47	
01-28	P1	09MA0100180	01/21/09	UTILITIES	59.84	
01-29	S6	MA4160R0901	01/01/09	GSA RENT PITTSFIELD	796.00	
01-29	P1	09MA0100190	12/11/08	TELECOMMUNICATIONS	25.24	
01-30	CB	FXF090129A	01/15/09	OVERNIGHT MAIL	278.61	
02-05	P9	MA0102R0901	01/01/09	RENT-FITCHBURG	800.00	
02-06	P9	MA0104R0901	01/01/09	RENT-HOLYOKE	1,863.25	
02-13	CB	FXF090128	01/23/09	OVERNIGHT MAIL	11.41	
02-13	P1	09MA0100216	12/25/08	TELECOMMUNICATIONS CHARGES	87.09	
02-13	P1	09MA0100203	12/24/08	TELECOMMUNICATIONS CHARGES	330.88	
02-13	P1	09MA0100211	12/21/08	TELECOMMUNICATIONS CHARGES	225.12	
02-17	P1	09MA0100204	12/30/08	TELECOMMUNICATIONS CHARGES	44.41	
02-17	P1	09MA0100202	12/29/08	UTILITIES	797.57	
02-20	CB	FXF090219A	02/06/09	OVERNIGHT MAIL	12.24	
02-20	P9	MA0104R0902	02/01/09	RENT-SUMTER	1,863.25	
02-24	P1	09MA0100231	01/24/09	TELECOMMUNICATIONS CHARGES	58.99	
02-24	P1	09MA0100228	12/21/08	TELECOMMUNICATIONS CHARGES	45.72	
02-24	P9	MA0102R0902	02/01/09	RENT INCREASE-FITCHBURG	900.00	

02-24	P9	MA0102R901A	DO	VERIZON NEW YORK INC	01/01/09	01/31/09	RENT INCREASE-FITCHBURG	100.00
02-24	P1	09MA0100229	DO		01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES	29.36
02-24	P1	09MA0100230			01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES	277.79
02-25	P1	09MA0100234		ELADIA J ROMERO-RODRIGUEZ	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	65.00
02-25	P1	09MA0100235		FEDERAL EXPRESS	01/15/09	01/15/09	POSTAGE/MAILING SERVICE	33.11
02-25	P1	09NY0800144	DO		01/21/09	01/21/09	POSTAGE/MAILING SERVICE	5.84
02-26	S5	DY090200355			01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	60.00
02-26	S5	DY090201036			01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02-26	S5	DY090203622			01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	731.62
02-26	S5	DY090206279			01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	159.29
02-26	S5	DY090207712			01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,128.77
02-26	S6	MA4160R0902		GENERAL SERVICES ADMIN	02/01/09	02/28/09	GSA RENT PITTSFIELD	796.00
03-03	P1	09MA0100239		FEDERAL EXPRESS	02/10/09	02/10/09	POSTAGE/MAILING SERVICE	6.30
03-05	P1	09MA0100245		COMCAST	02/21/09	03/20/09	HOLYOKE CABLE	59.84
03-05	CB	NW903041848		UNITED PARCEL SERVICE	02/27/09	02/27/09	OVERNIGHT MAIL	29.95
03-11	P1	09MA0100249		FEDERAL EXPRESS	02/23/09	02/23/09	POSTAGE/MAILING SERVICE	9.97
03-11	P1	09MA0100250		HON. DORIS O. MATSUI	02/27/09	02/27/09	POSTAGE/MAILING SERVICE	48.12
03-11	P1	09MA0100248		VERIZON NEW YORK INC	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	24.99
03-11	P1	09MA0100247		VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	157.86
03-13	CB	FXF090312A		FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL	14.90
03-14	P1	09MA0100254		ANNE NELSON	02/24/09	03/23/09	TELEPHONE SERVICE	58.99
03-14	P1	09MA0100256		ELAINE A. PLUTA	01/07/09	02/06/09	TELEPHONE SERVICE	31.85
03-14	P1	09MA0100257		VERIZON NEW YORK INC	01/21/09	02/20/09	TELEPHONE EQUIP	298.91
03-17	P1	09MA0100264		JASON OSTRANDER	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	86.67
03-17	P1	09MA0100262		SARA MERRIAM	01/12/09	01/13/09	TELECOMMUNICATIONS CHARGES	72.81
03-17	P1	09MA0100263	DO		01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES	72.81
03-19	P1	09MA0100273		FEDERAL EXPRESS	03/02/09	03/02/09	POSTAGE/MAILING SERVICE	26.61
03-19	P1	09MA0100268		HON. JOHN W OLVER	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	81.95
03-19	P1	09MA0100274		RICHARD T DELMASTO	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	45.12
03-19	P1	09MA0100272		UNITIL	01/28/09	02/25/09	UTILITIES	713.23
03-19	P1	09MA0100271		VERIZON NEW YORK INC	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	328.37
03-20	P9	MA0104R0903		O'CONNELL PROPERTIES, INC.	03/01/09	03/31/09	RENT-SUMTER	1,863.25
03-20	P9	MA0102R0903		SBP REALTY TRUST	03/01/09	03/31/09	RENT-FITCHBURG	900.00
03-24	S5	DY090300355			02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	60.00
03-24	S5	DY090301021			02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03-24	S5	DY090303547			02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	685.83
03-24	S5	DY090306188			02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	159.29
03-24	S5	DY090307628			02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	1,120.20
03-26	P1	09MA0100284		ELADIA J ROMERO-RODRIGUEZ	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	65.00
03-26	S6	MA4160R0903		GENERAL SERVICES ADMIN	03/01/09	03/31/09	GSA RENT PITTSFIELD	796.00
03-26	P1	09MA0100275		VERIZON NEW YORK INC	02/03/09	02/03/09	TELECOMMUNICATIONS CHARGES	278.99
03-26	P1	09MA0100276	DO		02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	29.01
03-27	CB	FXF090326A		FEDERAL EXPRESS CORP	03/16/09	03/16/09	OVERNIGHT MAIL	8.28
03-28	P1	09MA0100287		VERIZON WIRELESS	01/29/09	02/28/09	MEMBER'S CELL PHONE	155.42
RENT, COMMUNICATION, UTILITIES TOTALS:								20,152.39
01-28	P1	09MA0100178	PRINTING AND REPRODUCTION		01/16/09	01/16/09	PRINTING AND REPRODUCTION	40.00
01-29	P1	09MA0100189	DAVID L. ANDRUKITUS, INC.		01/13/09	01/13/09	COPIES OVERAGES	8.98
03-26	P1	09MA0100278	DAVID L. ANDRUKITUS, INC.		03/10/09	03/10/09	PRINTING AND REPRODUCTION	40.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN OLIVER—Con.						
03-26	P1	09MA0100280	DO	PRINTING AND REPRODUCTION	40.00	40.00
03-28	P1	09MA0100286	BERKSHIRE GRAPHICS, INC	COPIES	5.86	5.86
					134.84	134.84
OTHER SERVICES						
01-28	P1	09MA0100179	NELIA GARCIA	CLEANING FITCHBURG OFFICE	55.00	55.00
01-29	P1	09MA0100192	ADT SECURITY SERVICES	SECURITY SERVICES	36.33	36.33
01-29	S6	MA4160S0901	DEPART OF HOMELAND SECURITY	SECURITY PITTSFIELD	1,272.64	1,272.64
01-29	P1	09MA0100188	JUDITH NADLER	HOLYOKE CLEANING SERVICE	160.00	160.00
02-25	P1	09MA0100237	NELIA GARCIA	JANITORIAL AND RELATED SERVICE	55.00	55.00
02-26	S6	MA4160S0902	DEPART OF HOMELAND SECURITY	SECURITY PITTSFIELD	1,272.64	1,272.64
03-03	P1	09MA0100242	JUDITH NADLER	JANITORIAL AND RELATED SERVICE	160.00	160.00
03-14	P1	09MA0100259	ADT SECURITY SERVICES	SECURITY SERVICES	36.33	36.33
03-19	P1	09MA0100270	SECURITY ALARM SYSTEMS INC	SECURITY AND RELATED SERVICE	16.00	16.00
03-20	P9	OPR09038401	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	3,112.00	3,112.00
03-20	P9	OPR09038403	DO	CMS PLAN	1,556.00	1,556.00
03-26	S6	MA4160S0903	DEPART OF HOMELAND SECURITY	SECURITY PITTSFIELD	2,472.83	2,472.83
03-26	P1	09MA0100282	NELIA GARCIA	JANITORIAL AND RELATED SERVICE	55.00	55.00
03-30	P1	09MA0100288	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	36.33	36.33
					10,296.10	10,296.10
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-22	P1	09MA0100161	RAINBOW DISTRIBUTING COMP INC	BOTTLED WATER	21.30	21.30
01-22	P1	09MA0100158	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	255.84	255.84
01-31	S1	DY090100247	DO	OFFICE SUPPLY (TRANSFER)	354.63	354.63
02-06	P1	09MA0100196	THE WASHINGTON POST	NEWSPAPER SUBSCRIPTION	118.08	118.08
02-13	P1	09MA0100205	HOLYOKE DISTILLED WATER INC.	BOTTLED WATER	37.00	37.00
02-18	C2	NW200903000	BOISE CASCADE	OFFICE SUPPLIES	553.92	553.92
02-18	C2	NW200903000	DO	OFFICE SUPPLIES	47.38	47.38
02-18	C2	NW200903000	DO	OFFICE SUPPLIES	-20.66	-20.66
02-19	P1	09MA0100218	BELMONT AND CRYSTAL SPRINGS	BOTTLED WATER	40.48	40.48
02-19	P1	09MA0100219	RAINBOW DISTRIBUTING COMP INC	BOTTLED WATER	22.00	22.00
02-24	P1	09MA0100232	RAYBURN HUNTER RIDGWAY	OFFICE SUPPLIES	171.34	171.34
02-28	S1	DY090200245	DO	OFFICE SUPPLY (TRANSFER)	197.37	197.37
03-05	C1	NW200906201	DEER PARK	BOTTLED WATER	8.00	8.00
03-05	C1	NW200906201	DO	BOTTLED WATER	42.99	42.99
03-05	C1	NW200906201	DO	BOTTLED WATER	4.99	4.99
03-05	P1	09MA0100246	SARAH CRASTNOPOI	PUBLICATION	20.46	20.46
03-09	C2	NW200906801	BOISE CASCADE	OFFICE SUPPLIES	20.66	20.66
03-09	C2	NW200906801	DO	OFFICE SUPPLIES	20.98	20.98
03-14	P1	09MA0100258	NEW ENGLAND NEWSPAPERS, INC	NEWSPAPER	147.70	147.70
03-16	C2	NW200907500	BOISE CASCADE	OFFICE SUPPLIES	4.65	4.65
03-19	C2	NW200907800	DO	OFFICE SUPPLIES	273.32	273.32
03-19	P1	09MA0100265	RAINBOW DISTRIBUTING COMP INC	BOTTLED WATER	16.00	16.00
03-26	P1	09MA0100277	BELMONT AND CRYSTAL SPRINGS	BOTTLED WATER	20.31	20.31

03-26	P1	09MA0100283	THE BOSTON GLOBE .....	03/15/09	03/13/10	PUBLICATION/REFERENCE MATERIAL .....	420.16
03-28	P1	09MA0100285	LISA WIEHL .....	03/17/09	03/17/09	OFFICE SUPPLIES .....	38.84
03-31	S1	DY090300244	.....	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER) .....	393.06
						SUPPLIES AND MATERIALS TOTALS:	3,230.80
01-29	S8	MA000849950	.....	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER) .....	194.57
02-26	S8	MA000858159	.....	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER) .....	194.57
03-27	S8	MA000863742	.....	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER) .....	194.57
						EQUIPMENT TOTALS:	583.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,482.23
						OFFICE TOTALS:	295,482.23

2008 HON. JOHN OLIVER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE .....	12/01/08	12/31/08	FRANKED MAIL .....	607.17
						FRANKED MAIL TOTALS:	607.17

PERSONNEL COMPENSATION							
			ANDERSON, BLAIR C. ....	01/01/09	01/02/09	LEGISLATIVE DIRECTOR .....	433.33
			BARNICLE, KEITH P. ....	01/01/09	01/02/09	CASEWORKER .....	236.11
			BLAIS, NATALIE M. ....	01/01/09	01/02/09	CASEWORKER .....	279.72
			CAFFEY, ALLISON W. ....	01/01/09	01/02/09	STAFF ASSISTANT .....	185.18
			CLARK, CYNTHIA D. ....	01/01/09	01/02/09	CASEWORKER .....	322.22
			CRASNOPOL, SARAH K. ....	01/01/09	01/02/09	LEGISLATIVE ASSISTANT .....	247.22
			CRONIN MARY C. ....	01/01/09	01/02/09	SHARED EMPLOYEE .....	66.66
			DELMASO, RICHARD T. ....	01/01/09	01/02/09	CASEWORKER .....	322.22
			HUNT, CHRISTINE B. ....	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT .....	194.44
			KANE, MARGARET I. ....	01/01/09	01/02/09	CASEWORKER .....	322.77
			MERRIAM, SARA R. ....	01/01/09	01/02/09	PRESS SECRETARY .....	333.33
			NELSON, ANNE E. ....	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT .....	205.55
			NIEDZIELSKI, JONATHAN D. ....	01/01/09	01/02/09	DISTRICT DIRECTOR .....	479.16
			OSTRANDER, JASON A. ....	01/01/09	01/02/09	ECONOMIC DEVELOPMENT SPECIALIS .....	266.66
			PLUTA, ELAINE A. ....	01/01/09	01/02/09	CASEWORKER .....	189.55
			POWERS, JASON A. ....	01/01/09	01/02/09	STAFF ASSISTANT .....	177.77
			ROMERO-RODRIGUEZ, ELADIA J. ....	01/01/09	01/02/09	CASEWORKER .....	266.66
			SWEENEY, AGMA M. ....	01/01/09	01/02/09	PART-TIME EMPLOYEE .....	177.77
			WIEHL, LISA M. ....	01/01/09	01/02/09	LEGISLATIVE ASSISTANT .....	269.44
			WOOD, KRISTIN M. ....	01/01/09	01/02/09	ECONOMIC DEVELOPMENT DIRECTOR .....	328.61
						PERSONNEL COMPENSATION TOTALS:	5,304.37

PERSONNEL BENEFITS							
02-28	S7	08305000176	.....	10/01/08	10/31/08	TRANSIT BENEFITS .....	-405.62
						PERSONNEL BENEFITS TOTALS:	-405.62

TRAVEL							
01-06	P1	09MA0100122	CITIBANK GOV CARD SERVICE .....	12/08/08	12/08/08	A/F BBL/DCA #9606 MBR .....	601.50
01-12	P1	09MA0100148	HON. JOHN W OLVER .....	12/11/08	12/11/08	LOCAL TRANSPORTATION .....	38.02
01-12	P1	09MA0100149	DO .....	01/05/09	01/05/09	LOCAL TRANSPORTATION .....	13.00
01-23	P1	09MA0100166	KEITH P BARNICLE .....	12/01/08	12/31/08	PRIVATE AUTO MILEAGE .....	11.70
01-28	P1	09MA0100184	HON. JOHN W OLVER .....	10/01/08	12/31/08	PRIVATE AUTO MILEAGE .....	1,336.14
02-13	P1	09MA0100207	AGMA M. SWEENEY .....	12/03/08	12/03/08	PRIVATE AUTO MILEAGE .....	9.92



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN OLVER—Con.						
02-13	P1	09MA0100213 NATALIE M. BLAIS	11/01/08 12/31/08	PRIVATE AUTO MILEAGE	384.35	2,394.63
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-06	P1	09MA0100140 JONATHAN D. NIEDZIELSKI	10/16/08 11/15/08	TELECOMMUNICATIONS CHARGES	39.28	
01-12	P1	09MA0100155 COMCAST	12/21/08 01/20/09	UTILITIES	59.84	
01-12	P1	09MA0100147 HON. JOHN W. OLVER	11/19/08 12/18/08	TELECOMMUNICATIONS CHARGES	82.20	
01-12	P1	09MA0100153 JASON OSTRANDER	11/24/08 12/23/08	TELECOMMUNICATIONS CHARGES	79.99	
01-12	P1	09MA0100150 RICHARD T. DELMASTO	11/21/08 12/20/08	TELECOMMUNICATIONS CHARGES	47.27	
01-12	P1	09MA0100151 UNUTIL	11/26/08 12/29/08	UTILITIES	621.50	
01-12	P1	09MA0100154 VERIZON NEW YORK INC	11/11/08 12/10/08	TELECOMMUNICATIONS CHARGES	24.99	
01-12	P1	09MA0100156 DO	11/24/08 12/23/08	TELECOMMUNICATIONS CHARGES	328.92	
01-22	P1	09MA0100159 ELAINE A. PLUTA	10/29/08 11/28/08	TELECOMMUNICATIONS CHARGES	25.62	
01-22	P1	09MA0100157 VERIZON NEW YORK INC	11/21/08 12/20/08	TELECOMMUNICATIONS CHARGES	225.60	
01-22	P1	09MA0100164 VERIZON WIRELESS	11/29/08 12/28/08	TELECOMMUNICATIONS CHARGES	157.72	
01-26	P1	09MA0100170 ANNE NELSON	12/24/08 01/23/09	TELECOMMUNICATIONS CHARGES	58.99	
01-26	P1	09MA0100169 ELADIA J. ROMERO-RODRIGUEZ	11/08/08 12/07/08	TELECOMMUNICATIONS CHARGES	65.00	
01-26	P1	09MA0100167 VERIZON NEW YORK INC	12/03/08 01/02/09	TELECOMMUNICATIONS CHARGES	267.66	
01-26	P1	09MA0100168 DO	12/03/08 01/02/09	TELECOMMUNICATIONS CHARGES	29.12	
01-27	S5	DY090100371	12/01/08 12/31/08	DC TEL EQUIP (TRANSFER)	60.00	
01-27	S5	DY090101078	12/01/08 12/31/08	DC TEL SERVICE (TRANSFER)	135.00	
01-27	S5	DY090103624	12/01/08 12/31/08	DC TEL TOLLS (TRANSFER)	721.93	
01-27	S5	DY090106213	12/01/08 12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	159.29	
01-27	S5	DY090107705	12/01/08 12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,124.81	
01-29	P1	09MA0100193 JONATHAN D. NIEDZIELSKI	11/16/08 12/15/08	TELEPHONE SERVICE	39.28	
02-13	P1	09MA0100209 ELAINE A. PLUTA	11/29/08 12/28/08	TELECOMMUNICATIONS CHARGES	25.52	
03-17	P1	09MA0100261 SARA MERRIAM	11/17/08 12/16/08	TELECOMMUNICATIONS CHARGES	59.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,439.50	
PRINTING AND REPRODUCTION						
03-26	P1	09MA0100279 US CAPITOL HISTORICAL SOCIETY	11/03/08 11/03/08	PRINTING AND REPRODUCTION	1,135.00	
PRINTING AND REPRODUCTION TOTALS:					1,135.00	
OTHER SERVICES						
01-08	P1	09MA0100098 ALLISON W. CAFFEY	11/13/08 11/14/08	TRAINING	60.00	
01-22	P1	09MA0100162 SECURITY ALARM SYSTEMS INC	12/01/08 12/31/08	SECURITY AND RELATED SERVICE	16.00	
01-29	P1	09MA0100186 JUDITH MADLER	11/03/08 11/24/08	HOLYOKE CLEANING SERVICE	160.00	
01-29	P1	09MA0100187 DO	12/01/08 12/29/08	HOLYOKE CLEANING SERVICE	200.00	
03-30	P1	09MA0100289 ADT SECURITY SERVICES	12/01/08 12/01/08	SECURITY AND RELATED SERVICE	7.00	
OTHER SERVICES TOTALS:					443.00	
SUPPLIES AND MATERIALS						
01-06	P1	09MA0100145 E & E PUBLISHING, LLC	10/31/08 10/31/09	REISSUED BAD ADDRESS	1,495.00	
01-06	P1	09MA0100144 FITCHBURG PUBLISHING CO	01/03/09 01/03/10	PUBLICATION/REFERENCE MATERIAL	156.00	
01-08	C0	010809008A E&E PUBLISHING	10/31/08 10/31/09	CANCELED CHECK-STOP PAYMENT	-1,495.00	
01-12	P1	09MA0100152 RAYBURN HUNTER RIDGWAY	12/31/08 12/31/08	OFFICE SUPPLIES	41.96	
01-15	C1	NW200901402 DEER PARK	11/30/08 11/30/08	BOTTLED WATER	8.00	

01-15	C1	NW200901402	DO	11/13/08	11/13/08	BOTTLED WATER	35.99
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-22	P1	09MA0100160	BELMONT AND CRYSTAL SPRINGS	12/24/08	12/24/08	BOTTLED WATER	40.74
01-22	P1	09MA0100163	HOLYOKE DISTILLED WATER INC.	12/01/08	12/11/08	BOTTLED WATER	37.00
01-31	S1	DY090100580		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-7.30
02-03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903002	DO	12/16/08	12/16/08	BOTTLED WATER	52.99
02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-13	P1	09MA0100199	ATLANTIC NORTHEAST RAILS &	08/27/08	08/27/09	PUBLICATION/REFERENCE MATERIAL	375.00
02-13	P1	09MA0100200	NATIONAL GEOGRAPHIC SOCIETY	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	12.00
02-13	P1	09MA0100201	THE ECONOMIST	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	59.76
						SUPPLIES AND MATERIALS TOTALS:	824.13
02-10	P2	0FF0800189D	CENTURUM, INC.	07/07/08	07/07/08	T&M WORK ORDERS	196.25
02-10	P2	0FF0800189E	DO	07/07/08	07/07/08	T&M WORK ORDERS	261.25
02-10	P2	0FF0800189F	DO	07/07/08	07/07/08	T&M WORK ORDERS	115.00
02-10	P2	0FF0800189G	DO	07/07/08	07/07/08	T&M WORK ORDERS	115.00
03-19	F1	NN000026261	LOCKHEED MARTIN DESKTOP SOLUTI	08/11/08	08/11/08	T&M SERVICE	1,575.00
						EQUIPMENT TOTALS:	2,262.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,004.68
						OFFICE TOTALS:	17,004.68

## OFFICIAL EXPENSES OF MEMBERS

[illegible]



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SOLOMON P ORTIZ—Con.						
		GARCIA, BRANDY L	01/03/09	OFFICE MANAGER/SCHEDULER	12,496.31	
		GARZA, LAURA O	01/03/09	DISTRICT RECEPTIONIST	7,375.79	
		GUERRA, CARLO D	01/03/09	COMMUNICATIONS DIRECTOR	8,892.34	
		DO	03/01/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	120.17	
		IRVING, VICKI L	01/03/09	SHARED EMPLOYEE	4,138.31	
		LOZANO, JANA C	01/03/09	LEGISLATIVE ASSISTANT	8,396.00	
		MUNGUIA, JOEL	01/03/09	SPECIAL PROJECTS COORDINATOR	10,209.95	
		OLIVER, ESTHER G	01/03/09	CASEWORKER	12,289.92	
		RAMIREZ, SYLVIA	02/01/09	LEGISLATIVE ASSISTANT	5,379.92	
		SANDOVAL, MARCUS A	01/03/09	CONSTITUENT SERVICES REPRESENT	4,245.83	
		VASQUEZ, CAROL	01/03/09	CASEWORKER	12,082.28	
		VILLARREAL, PATRICIA L	01/03/09	DEPUTY CHIEF OF STAFF	12,566.67	
		DO	02/01/09	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	216.67	
		VILLARREAL, ALEJANDRA S	02/01/09	STAFF ASSISTANT/LEGISLATIVE CO	7,118.52	
		YOUNG, LINDSAY	01/03/09	MILITARY LEGISLATIVE ASSISTANT	18,320.38	
		ZARATE, RANDY P	01/03/09	OFFICE MANAGER	13,354.99	
				PERSONNEL COMPENSATION TOTALS:	197,154.17	
02-26	S7	09057000365	01/01/09	TRANSIT BENEFITS	303.78	
03-31	S7	09090000414	02/01/09	TRANSIT BENEFITS	342.58	
				PERSONNEL BENEFITS TOTALS:	646.36	
TRAVEL						
01-23	P9	TX270110901	01/01/09	LEASED AUTO/07 CHEVY TAHOE	712.59	
02-19	P1	09TX2700182	01/05/09	A/F TX-DC-TX #6979	1,487.00	
02-19	P1	09TX2700183	01/15/09	A/F TX-DC-TX #7669	1,527.40	
02-19	P1	09TX2700184	01/18/09	A/F TX-DC-TX #6513	1,521.00	
02-19	P1	09TX2700186	01/06/09	PRIVATE AUTO MILEAGE	404.14	
02-20	P9	TX270110902	02/01/09	LEASED AUTO/07 CHEVY TAHOE	712.59	
03-03	P1	09TX2700196	01/05/09	PRIVATE AUTO MILEAGE	45.87	
03-11	P1	09TX2700205	01/06/09	PRIVATE AUTO MILEAGE	174.90	
03-19	P1	09TX2700219	02/05/09	A/F (4) TRIPS	2,454.80	
03-19	P1	09TX2700218	02/05/09	PRIVATE AUTO MILEAGE	234.47	
03-19	P1	09TX2700214	02/27/09	LODGING	180.78	
				TRAVEL TOTALS:	9,455.54	
RENT, COMMUNICATION, UTILITIES						
01-13	P1	09TX2700078	12/06/08	UTILITIES	59.38	
01-21	P9	TX2701R0901	01/01/09	RENT-CORPUS CHRISTI	1,793.00	
01-22	P1	09TX2700113	12/25/08	TELEPHONE SERVICE	1,173.34	
01-22	P1	09TX2700115	01/06/09	UTILITIES	59.38	
01-22	P1	09TX2700114	12/26/08	TELEPHONE SERVICE	423.97	
01-29	P1	09TX2700133	12/07/08	TELEPHONE SERVICE	158.13	
01-29	P1	09TX2700134	01/20/09	UTILITIES	108.52	
02-10	P1	09TX2700174	01/19/09	TELECOMMUNICATIONS CHARGES	26.53	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SOLOMON P ORTIZ—Con.						
03-03	P1	09TX2700201	DU-ALL TREE & MAINTENANCE	01/01/09 01/31/09	JANITORIAL AND RELATED SERVICE	200.00
					OTHER SERVICES TOTALS:	225.01
SUPPLIES AND MATERIALS						
01-22	P1	09TX2700116	BRANDY L GARCIA	01/03/09 01/03/09	OFFICE SUPPLIES	67.66
01-24	P1	09TX2700127	CULLIGAN OF CORPUS CHRISTI	01/01/09 01/31/09	BOTTLED WATER	11.91
01-24	P1	09TX2700128	VALLEY BOTTLE WATER COMPANY	01/12/09 01/12/09	BOTTLED WATER	10.10
01-24	P1	09TX2700130	DO	01/01/09 01/31/09	BOTTLED WATER	14.00
01-30	C2	NW200903004	BOISE CASCADE	01/08/09 01/08/09	OFFICE SUPPLIES	516.52
01-30	C2	NW200903004	DO	01/08/09 01/08/09	OFFICE SUPPLIES	44.21
01-30	C2	NW200903004	DO	01/13/09 01/13/09	OFFICE SUPPLIES	255.91
01-31	S1	DY090100483		01/01/09 01/31/09	OFFICE SUPPLY (TRANSFER)	887.40
02-10	P1	09TX2700178	BRANDY L GARCIA	01/29/09 01/29/09	FOOD & BEVERAGE FOR MEETINGS	134.58
02-19	P1	09TX2700185	HON. SOLOMON P ORTIZ	01/07/09 01/07/09	FOOD & BEVERAGE FOR MEETINGS	150.70
02-23	P1	09TX2700189	KINGSVILLE PUBLISHING COMP.	03/28/09 03/28/10	SUBSCRIPTION	52.00
02-23	P1	09TX2700190	PITNEY BOWES	01/27/09 01/27/09	OFFICE SUPPLIES	204.36
02-27	SF	DY090200279		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)	-645.50
02-27	SF	DY090200882		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)	-202.50
02-28	S1	DY090200480	CAPITOL HOST	02/01/09 02/28/09	OFFICE SUPPLY (TRANSFER)	311.96
03-02	P1	09TX2700192	VALLEY BOTTLE WATER	02/12/09 02/12/09	FOOD & BEVERAGE FOR MEETINGS	199.31
03-03	P1	09TX2700197	VALLEY MORNING STAR	02/02/09 02/02/09	BOTTLED WATER	9.75
03-05	C1	NW200906203	DEER PARK	03/13/09 03/13/10	PUBLICATION/REFERENCE MATERIAL	127.95
03-05	C1	NW200906203	DO	01/31/09 01/12/09	BOTTLED WATER	8.00
03-09	C2	NW200906805	BOISE CASCADE	01/26/09 01/26/09	OFFICE SUPPLIES	32.99
03-09	C2	NW200906805	DO	01/15/09 01/15/09	OFFICE SUPPLIES	93.10
03-09	C2	NW200906805	DO	01/26/09 01/26/09	OFFICE SUPPLIES	17.45
03-09	C2	NW200906805	DO	01/27/09 01/27/09	OFFICE SUPPLIES	153.45
03-09	C2	NW200906805	DO	01/27/09 01/27/09	OFFICE SUPPLIES	64.13
03-09	C2	NW200906805	DO	01/27/09 01/27/09	OFFICE SUPPLIES	13.03
03-11	P1	09TX2700206	MARIA BARRERA-JAROSS	01/15/09 01/15/09	SUPPLIES	40.41
03-16	C2	NW200907505	THE WASHINGTON POST	02/10/09 02/10/10	SUBSCRIPTION	255.84
03-16	C2	NW200907505	BOISE CASCADE	01/26/09 01/26/09	OFFICE SUPPLIES	3.34
03-16	C2	NW200907505	DO	01/29/09 01/29/09	OFFICE SUPPLIES	89.15
03-16	C2	NW200907505	DO	01/30/09 01/30/09	OFFICE SUPPLIES	38.05
03-16	C2	NW200907505	DO	02/04/09 02/04/09	OFFICE SUPPLIES	24.29
03-16	C2	NW200907505	DO	02/03/09 02/03/09	OFFICE SUPPLIES	137.92
03-19	P1	09TX2700220	VALLEY BOTTLE WATER COMPANY	03/01/09 03/01/09	BOTTLED WATER	14.00
03-31	SF	DY090300252		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)	-517.50
03-31	SF	DY090300808		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)	-153.90
03-31	S1	DY090300479		03/01/09 03/31/09	OFFICE SUPPLY (TRANSFER)	1,104.65
					SUPPLIES AND MATERIALS TOTALS:	3,568.72
EQUIPMENT						
01-29	S8	MA000850204		01/01/09 01/31/09	EQUIPMENT MAINT (TRANSFER)	254.92
02-26	S8	MA000857590		02/01/09 02/28/09	EQUIPMENT MAINT (TRANSFER)	258.26

02-27	HW	09A90100085	01/03/09	MAINT CHARGE #A19220-HSS MEMO	14.00
02-27	HW	09A90100085	01/03/09	MAINT CHARGE #A19221-HSS MEMO	14.00
03-27	SH	MA0000865209	03/01/09	EQUIPMENT MAINT (TRANSFER)	289.54
EQUIPMENT TOTALS:					830.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,602.30
OFFICE TOTALS:					238,602.30

2008 HON. SOLOMON P ORTIZ					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-26	04	NW200902301	12/01/08	UNITED STATES POSTAL SERVICE	830.67
01-27	0P	8USPS120001	12/01/08	FRANKED MAIL	2,000.00
FRANKED MAIL TOTALS:					2,830.67

PERSONNEL COMPENSATION					
		AYALA, MIGUEL A.	01/01/09	SHARED EMPLOYEE	16.67
		BARRERA-JAROSS, MARIA	01/01/09	DISTRICT AIDE	307.41
		BLANCHARD, DENISE R.	01/01/09	CHIEF OF STAFF	1,362.95
		GALLEGO, LUISA F.	01/01/09	GRANTS AND SPECIAL PROJECTS	703.69
		GARCIA, BRANDY L.	01/01/09	OFFICE MANAGER/SCHEDULER	492.58
		GARZA, LAURA O.	01/01/09	DISTRICT RECEPTIONIST	161.11
		GUERRA, CARLO D.	01/01/09	COMMUNICATIONS DIRECTOR	240.33
		IRVING, VICKI L.	01/01/09	SHARED EMPLOYEE	92.69
		LOZANO, JANA C.	01/01/09	LEGISLATIVE ASSISTANT	183.33
		MUNGUIA, JOEL	01/01/09	SPECIAL PROJECTS COORDINATOR	524.47
		OLIVER, ESTHER G.	01/01/09	CASEWORKER	268.51
		RAMIREZ, ANGELA K.	01/01/09	SHARED EMPLOYEE	33.33
		RAMIREZ, SYLVIA	12/01/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,869.29
		SANDOVAL, MARCUS A.	01/01/09	CONSTITUENT SERVICES REPRESENT	2,054.16
		VASQUEZ, CAROL	01/01/09	CASEWORKER	529.17
		VILLARREAL, PATRICIA L.	12/01/08	DEPUTY CHIEF OF STAFF	1,433.33
		VILLARREAL, ALEJANDRA S.	01/01/09	STAFF ASSISTANT/LEGISLATIVE CO	370.36
		YOUNG, LINDSAY	01/01/09	MILITARY LEGISLATIVE ASSISTANT	1,615.72
		ZARATE, RANDY P.	01/01/09	OFFICE MANAGER	291.83
PERSONNEL COMPENSATION TOTALS:					13,550.93

PERSONNEL BENEFITS					
01-23	S7	09023000406	12/01/08	TRANSIT BENEFITS	303.43
02-28	S7	08305000376	10/01/08	TRANSIT BENEFITS	-604.03
PERSONNEL BENEFITS TOTALS:					-300.60

TRAVEL					
01-06	HR	620437	07/13/08	REIMB. DUPLICATE PAYMENT	-821.00
01-08	P1	09TX2700093	07/06/08	GASOLINE	177.00
01-08	P1	09TX2700095	10/26/08	A/F TX/DC #2991 MBR.	760.50
01-08	P1	09TX2700096	10/31/08	A/F DC/TX #7577 MBR.	760.50
01-08	P1	09TX2700097	11/12/08	A/F TX/DC/TX #9481 MBR.	1,481.00
01-08	P1	09TX2700098	12/07/08	A/F TX/DC/TX #1428 MBR.	1,487.00
01-21	P1	09TX2700080	11/12/08	LODGING	267.82
01-21	P1	09TX2700081	11/26/08	A/F DC/TX #9806 GARCIA	815.00
01-22	P1	09TX2700118	12/07/08	A/F-STAFFERS(3)	1,229.00
01-22	P1	09TX2700117	02/25/08	PARKING	92.00





01-08	P1	09TX2700101	BROWNSVILLE PUBLIC UTILITIES	11/15/08	12/15/08	UTILITIES	200.97
01-08	P1	09TX2700103	PITNEY BOWES GLOBAL FINANCIAL	09/30/08	12/30/08	EQUIPMENT RENTAL	210.75
01-08	P1	09TX2700104	DO	09/30/08	12/30/08	EQUIPMENT RENTAL	211.00
01-08	P1	09TX2700102	TIME WARNER CABLE	12/20/08	01/19/09	UTILITIES	105.38
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL	19.51
01-09	CB	FXF090108A	DO	12/23/08	12/23/08	OVERNIGHT MAIL	53.31
01-12	P1	09TX2700105	AT&T	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	50.05
01-12	P1	09TX2700107	DO	12/27/08	01/26/09	UTILITIES	25.24
01-12	P1	09TX2700106	TIME WARNER CABLE	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES	256.26
01-16	CB	FXF0901158	FEDERAL EXPRESS CORP	10/06/08	12/24/08	OVERNIGHT MAIL	68.42
01-16	P1	09TX2700111	TIME WARNER CABLE	10/06/08	12/24/08	UTILITIES	59.39
01-21	P1	09TX2700079	AT&T	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	1,172.36
01-27	S5	DY090100739	DO	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	262.00
01-27	S5	DY090101326	DO	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	180.00
01-27	S5	DY090105648	DO	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,588.95
01-27	S5	DY090106491	DO	12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.52
01-27	S5	DY090109376	DO	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	193.55
01-28	P2	HCV0900439	VERIZON WIRELESS	12/26/08	12/26/08	VW STORM W/VOICE AND DATA	399.98
02-10	P2	HCV0900807	DO	01/13/09	01/13/09	STORM BLACKBERRIES	999.95
02-25	P2	HCV0900834	COMMUNICATIONS TECHNOLOGIES, I	01/15/09	01/15/09	101466 WIRE LABOR	152.00
02-25	P2	HCV0900834	DO	01/15/09	01/15/09	104942 TECH LABOR	50.00
02-25	P2	HCV0900895	DO	01/15/09	01/15/09	WIRE LABOR & MATERIAL	152.00
02-25	P2	HCV0900895	DO	01/15/09	01/15/09	TECH LABOR	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,653.68
01-12	P1	09TX2700110	PRINTING AND REPRODUCTION	12/24/08	12/24/08	PRINTING AND REPRODUCTION	33.50
01-22	P1	09TX2700119	DAVID L. ANDRIUKTUS, INC.	12/29/08	12/29/08	PRINTING & REPRODUCTION	33.50
01-22	P1	09TX2700120	DO	12/30/08	12/30/08	PRINTING & REPRODUCTION	70.00
01-22	P1	09TX2700121	DO	12/31/08	12/31/08	PRINTING & REPRODUCTION	33.50
02-04	P1	09TX2700167	TOSHIBA BUSINESS SOLUTIONS	07/02/08	08/01/08	PRINTING AND REPRODUCTION	9.22
02-10	P1	09TX2700172	DO	02/02/08	01/01/09	PRINTING AND REPRODUCTION	10.18
03-26	OP	09GP0020901	PUBLIC PRINTER	01/02/09	01/02/09	PRINTING	92.00
PRINTING AND REPRODUCTION TOTALS:							281.90
02-04	P1	09TX2700165	DIALOGCONCEPTS CORPORATION	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	1,500.00
02-04	P1	09TX2700166	DO	06/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	555.00
03-03	P1	09TX2700195	DU-ALL TREE & MAINTENANCE	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	200.00
OTHER SERVICES TOTALS:							2,255.00
SUPPLIES AND MATERIALS							
01-08	P1	09TX2700094	HON. SOLOMON P ORTIZ	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS	70.77
01-15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901404	DO	11/05/08	11/05/08	BOTTLED WATER	17.99
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-21	P1	09TX2700082	CULLIGAN OF CORPUS CHRISTI	12/01/08	12/31/08	BOTTLED WATER	74.08
01-22	P1	09TX2700112	BRANDY L GARCIA	12/31/08	12/31/08	FOOD & BEVERAGE	472.42
01-29	P1	09TX2700157	DENISE RAE BLANCHARD	08/26/08	08/26/08	FOOD & BEVERAGE	37.17
01-29	P1	09TX2700159	DO	06/04/08	06/04/08	FOOD AND BEVERAGE	40.86
01-31	S1	DY090100645	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	405.00
02-03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SOLOMON P ORTIZ—Con.						
02-03	C1	NW200903004	12/08/08	BOTTLED WATER		22.99
02-03	C1	NW200903004	12/31/08	BOTTLED WATER		2.00
02-04	P1	09TX2700170	08/01/08	BOTTLED WATER		30.43
02-04	P1	09TX2700168	07/21/08	BOTTLED WATER		13.65
02-05	HR	620459	06/12/08	REFUND, DUPLICATE PAYMENT		-59.03
02-19	P1	09TX2700180	01/02/09	FOOD & BEVERAGE FOR MEETINGS		255.52
02-20	C2	NW200905105	12/12/08	OFFICE SUPPLIES		121.55
02-20	C2	NW200905105	12/12/08	OFFICE SUPPLIES		138.72
02-20	C2	NW200905105	12/12/08	OFFICE SUPPLIES		118.39
02-20	C2	NW200905105	12/12/08	OFFICE SUPPLIES		54.99
02-20	C2	NW200905105	12/16/08	OFFICE SUPPLIES		369.50
02-20	C2	NW200905106	12/23/08	OFFICE SUPPLIES		21.32
03-17	P1	09TX2700213	01/03/08	LEASED AUTO EXPENSE		178.15
		GMAC PAYMENT PROCESSING CTR	12/31/08			2,404.47
				SUPPLIES AND MATERIALS TOTALS:		
02-12	F2	RN000025808	01/13/09	COMPUTER - DELL OPTIPLEX 765 C		1,199.26
02-12	F2	RN000025808	01/13/09	COMPUTER - DELL OPTIPLEX 765 C		1,199.26
02-12	F2	RN000025808	01/13/09	COMPUTER - DELL OPTIPLEX 765 C		1,199.26
02-12	F2	RN000025808	01/13/09	COMPUTER - DELL OPTIPLEX 765 C		1,199.26
02-12	F2	RN000025808	01/13/09	PRINTER - DELL 1815DN		845.64
				EQUIPMENT TOTALS:		5,642.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,373.21
				OFFICE TOTALS:		50,373.21
2007 HON. SOLOMON P ORTIZ						
		OFFICIAL EXPENSES OF MEMBERS				
03-02	C0	9Y26248765	12/06/07	CANCELED CHECK-STATE DATED		-57.65
		TIME WARNER CABLE	01/05/08			-57.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		
02-12	P1	09A61300122	12/22/07	LAPTOP COMPUTERS		5,880.00
02-12	P1	09A61300123	12/22/07	COMPUTERS		2,704.00
		MORE DIRECT, INC.				8,584.00
		DO				8,526.35
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,526.35
				OFFICE TOTALS:		8,526.35
2009 HON. FRANK PALLONE JR						
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	450.64	450.64
				PERSONNEL COMPENSATION	232,508.27	232,508.27
				PERSONNEL BENEFITS	1,244.11	1,244.11
				TRAVEL	2,117.34	2,117.34
				RENT, COMMUNICATION, UTILITIES	22,427.59	22,427.59

PRINTING AND REPRODUCTION .....	132.25
OTHER SERVICES .....	6,364.75
SUPPLIES AND MATERIALS .....	9,075.12
EQUIPMENT .....	635.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,955.17
OFFICE TOTALS:	274,955.17

01/03/09	01/31/09	FRANKED MAIL .....	422.16
02/01/09	02/28/09	FRANKED MAIL .....	28.48
		FRANKED MAIL TOTALS:	450.64

01/03/09	03/31/09	CONSTITUENT SERVICE DIRECTOR .....	18,333.34
01/03/09	03/31/09	CHIEF OF STAFF .....	32,755.57
01/03/09	03/31/09	LEGISLATIVE ASSISTANT .....	15,155.57
01/03/09	03/31/09	FIELD REPRESENTATIVE .....	14,733.73
01/05/09	03/31/09	STAFF ASSISTANT .....	7,166.67
01/03/09	03/31/09	STAFF ASSISTANT .....	10,633.34
01/03/09	03/31/09	STAFF ASSISTANT .....	6,600.01
01/03/09	03/31/09	DEPUTY PRESS SECRETARY .....	9,777.77
01/03/09	03/31/09	LEGISLATIVE ASSISTANT .....	15,155.57
01/03/09	03/31/09	DISTRICT REPRESENTATIVE .....	13,322.24
03/23/09	03/31/09	COMMUNICATIONS DIRECTOR .....	2,088.89
01/03/09	03/31/09	STAFF ASSISTANT .....	8,800.01
01/03/09	01/06/09	PART-TIME EMPLOYEE .....	325.36
01/03/09	03/31/09	STAFF ASSISTANT .....	12,588.90
01/03/09	03/31/09	JUNIOR LEGISLATIVE ASSISTANT .....	8,800.01
01/03/09	03/31/09	DISTRICT REPRESENTATIVE .....	15,876.82
01/03/09	03/16/09	COMMUNICATIONS/POLICY DIRECTOR .....	20,144.46
01/03/09	03/31/09	DISTRICT REPRESENTATIVE .....	9,411.11
01/03/09	03/31/09	JUNIOR LEGISLATIVE ASSISTANT .....	9,838.90
		PERSONNEL COMPENSATION TOTALS:	232,508.27

02/01/09	02/28/09	TRANSIT BENEFITS .....	715.62
02/01/09	02/28/09	TRANSIT BENEFITS .....	528.49
		PERSONNEL BENEFITS TOTALS:	1,244.11

01/05/09	01/06/09	LODGING .....	153.54
01/06/09	01/06/09	LOCAL TRANSPORTATION .....	95.00
01/09/09	01/09/09	T/F NJ TO DC 3784 .....	95.00
01/13/09	01/13/09	T/F DC TO NJ 6265 .....	95.00
01/22/09	01/23/09	LODGING .....	113.85
01/26/09	01/26/09	T/F WASH/METROPARK NJ #0498 .....	95.00
01/22/09	01/22/09	T/F METROPARK NJ/WASH #7445 .....	95.00
02/09/09	02/09/09	T/F DC-MET-NJ #2306 .....	95.00
02/03/09	02/03/09	T/F DC-MET NJ #2282 .....	115.00
02/05/09	02/05/09	T/F MET-NJ-DC #8378 .....	95.00
02/20/09	02/20/09	AMTRAK DC-NJ #1536 .....	115.00

02-27	04	NW200901001	UNITED STATES POSTAL SERVICE .....
03-30	04	NW200902001	DO .....

PERSONNEL COMPENSATION			
		BRENNAN, SHAWN W. ....	
		CARROLL, JEFF .....	
		DELMONICO, TIMOTHY .....	
		DRAKEFORD, THEODORE J. ....	
		FILS-AIME, STANLEY G. ....	
		FORD, JANET M. ....	
		HENNESSEY, BRENDAN J. ....	
		ISRAELI, TAL .....	
		LEVINTHAL, ELANA H. ....	
		MALDONADO, ALEXANDRA .....	
		MCGRATH, RICHARD P. ....	
		MUNOZ, MATTHEW .....	
		PETTIFORD, WANDA L. ....	
		REBSCHER, DAWN .....	
		SCHUMACHER, MARGARET N. ....	
		SNYDER, SCOTT J. ....	
		SOUVALL, ANDREW W. ....	
		WONG, ERIK E. ....	
		WRIGHT, JOSEPH T. ....	

02-26	S7	09057000245	PERSONNEL BENEFITS
03-31	S7	09090000275	

TRAVEL			
01-22	P1	09NU0600078	MATTHEW MUNOZ .....
01-22	P1	09NU0600079	DO .....
01-28	P1	09NU0600095	DO .....
01-28	P1	09NU0600096	DO .....
02-10	P1	09NU0600101	DO .....
02-10	P1	09NU0600102	DO .....
02-10	P1	09NU0600103	DO .....
02-25	P1	09NU0600118	JEFFREY CARROLL .....
02-25	P1	09NU0600116	MATTHEW MUNOZ .....
02-25	P1	09NU0600117	DO .....
03-19	P1	09NU0600123	JOSEPH TULEY WRIGHT .....



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK PALLONE JR—Con.						
03-19	P1	09N0600124	02/20/09	LOCAL TRANSPORTATION	2.25	2.25
03-19	P1	09N0600125	02/20/09	AMTRAK METROPARK NJ-DC #7421	129.00	129.00
03-19	P1	09N0600126	02/19/09	AMTRAK DC-NY #0874	103.00	103.00
03-19	P1	09N0600127	02/22/09	LOCAL TRANSPORTATION	28.00	28.00
03-23	P1	09N0600121	03/05/09	AMTRAK METROPARK NJ-DC #5806	115.00	115.00
03-23	P1	09N0600122	03/06/09	LOCAL TRANSPORTATION	7.70	7.70
03-23	P1	09N0600131	02/23/09	AMTRAK DC-NJ #6289	95.00	95.00
03-23	P1	09N0600132	02/26/09	AMTRAK NJ-DC #7702	95.00	95.00
03-23	P1	09N0600133	03/03/09	AMTRAK NJ DC #4090	95.00	95.00
03-28	P1	09N0600136	03/09/09	AMTRAK DC - METROPARK NJ#0497	95.00	95.00
03-28	P1	09N0600137	03/12/09	AMTRAK METROPARK, NJ-DC #6678	95.00	95.00
03-30	P1	09N0600146	03/19/09	T/F NJ-DC 9518	95.00	95.00
TRAVEL TOTALS:					2,117.34	2,117.34
RENT, COMMUNICATION, UTILITIES						
01-22	P1	09N0600082	12/15/08	UTILITIES	281.64	281.64
01-27	P9	N0602R0901	01/01/09	RENT-LONG BRANCH	2,450.00	2,450.00
01-27	P9	N0601R0901	01/01/09	RENT-NEW BRUNSWICK	3,271.34	3,271.34
01-28	P1	09N0600097	01/03/09	UTILITIES	92.71	92.71
02-12	P9	N0602R901A	01/01/09	RENT-LONG BRANCH	550.00	550.00
02-20	P9	N0602R0902	02/01/09	RENT-LONG BRANCH	3,000.00	3,000.00
02-24	P9	N0601R0902	02/01/09	RENT-NEW BRUNSWICK	3,271.34	3,271.34
02-25	P1	09N0600120	01/15/09	UTILITIES	281.64	281.64
02-25	P1	09N0600115	12/31/08	UTILITIES	181.60	181.60
02-26	S5	DY090200473	01/03/09	DC TEL EQUIP (TRANSFER)	60.00	60.00
02-26	S5	DY090201120	01/03/09	DC TEL SERVICE (TRANSFER)	130.00	130.00
02-26	S5	DY090204354	01/03/09	DC TEL TOLLS (TRANSFER)	629.17	629.17
02-26	S5	DY090206389	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	104.31	104.31
02-26	S5	DY090208353	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	31.72	31.72
03-12	P2	HCV0901196	01/27/09	8330 W/ DATA ONLY	59.99	59.99
03-12	P2	HCV0901196	01/27/09	LEATHER POUCH (OEM STYLE)	18.74	18.74
03-17	P2	HCV0901269	02/02/09	SAMGRVPC-1 VEHICLE CHARGER	22.49	22.49
03-19	P1	09N0600135	02/15/09	UTILITIES	281.64	281.64
03-19	P1	09N0600129	02/03/09	UTILITIES	92.69	92.69
03-19	P1	09N0600128	02/24/09	UTILITIES	180.35	180.35
03-19	P1	09N0600130	03/02/09	TELECOMMUNICATIONS CHARGES	176.42	176.42
03-20	P9	N0602R0903	01/01/09	RENT-LONG BRANCH	3,000.00	3,000.00
03-20	P9	N0601R0903	03/01/09	RENT-NEW BRUNSWICK	3,271.34	3,271.34
03-24	S5	DY090300468	02/01/09	DC TEL EQUIP (TRANSFER)	60.00	60.00
03-24	S5	DY090301105	02/01/09	DC TEL SERVICE (TRANSFER)	130.00	130.00
03-24	S5	DY090304266	02/01/09	DC TEL TOLLS (TRANSFER)	626.39	626.39
03-24	S5	DY090306297	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	104.31	104.31
03-24	S5	DY090308273	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	26.83	26.83
03-28	P1	09N0600138	02/17/09	SHIPPING	5.14	5.14

03-28	P1	09NJ0600145	DO	02/12/09	SHIPPING	7.23
03-30	P1	09NJ0600148	DO	02/19/09	POSTAGE/MAILING SERVICE	8.06
03-30	P1	09NJ0600151	DO	01/16/09	POSTAGE/MAILING SERVICE	15.03
03-30	P1	09NJ0600153	DO	01/26/09	POSTAGE/MAILING SERVICE	5.47
						22,427.59

PRINTING AND REPRODUCTION						
02-25	P1	09NJ0600114	RICOH CORPORATION	09/18/08	PRINTING AND REPRODUCTION	62.05
03-27	S3	090806000164		03/01/09	PHOTOGRAPHIC (TRANSFER)	3.20
03-28	P1	09NJ0600139	DAVID L. ANDRUKTUS, INC.	03/16/09	PRINTING	67.00
						132.25

OTHER SERVICES						
01-22	P1	09NJ0600080	SECURALL MONITORING CORP.	01/01/09	SECURITY AND RELATED SERVICE	19.95
01-22	P1	09NJ0600081	DO	01/01/09	SECURITY AND RELATED SERVICE	19.95
01-22	P1	09NJ0600089	WILLIAM BECKHORN	12/27/08	JANITORIAL AND RELATED SERVICE	150.00
02-10	P1	09NJ0600104	SECURALL MONITORING CORP.	03/01/09	SECURITY AND RELATED SERVICE	24.95
02-20	P9	OPR09025201	INTERAMERICA TECHNOLOGIES INC.	01/01/09	CMS PLAN	1,900.00
02-20	P9	OPR09025202	DO	02/01/09	CMS PLAN	1,900.00
02-25	P1	09NJ0600111	SECURALL MONITORING CORP.	02/01/09	SECURITY AND RELATED SERVICE	24.95
02-25	P1	09NJ0600119	WILLIAM BECKHORN	01/10/09	JANITORIAL AND RELATED SERVICE	200.00
03-19	P1	09NJ0600134	DO	02/07/09	JANITORIAL AND RELATED SERVICE	200.00
03-20	P9	OPR09025203	INTERAMERICA TECHNOLOGIES INC.	03/01/09	CMS PLAN	1,900.00
03-28	P1	09NJ0600141	SECURALL MONITORING CORP.	03/01/09	ALARM MONITORING	24.95
						6,364.75

SUPPLIES AND MATERIALS						
01-28	P1	09NJ0600094	INSIDE THE AIR FORCE	02/01/09	PUBLICATION/REFERENCE MATERIAL	300.00
01-28	P1	09NJ0600098	NATIONAL JOURNAL GROUP, INC.	02/23/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-10	P1	09NJ0600105	WATCHUNG SPRING WATER	01/21/09	BOTTLED WATER	12.83
02-25	P1	09NJ0600113	NATIONAL JOURNAL GROUP, INC.	02/23/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-25	P1	09NJ0600112	THE FISHERMAN	03/05/10	PUBLICATION/REFERENCE MATERIAL	29.00
02-28	S1	DY090200330		02/01/09	OFFICE SUPPLY (TRANSFER)	10.71
03-28	P1	09NJ0600142	ARMENIAN LIFE WEEKLY	03/21/10	SUBSCRIPTION	50.00
03-28	P1	09NJ0600143	E & E PUBLISHING LLC	06/30/10	PUBLICATION/REFERENCE MATERIAL	2,675.00
03-28	P1	09NJ0600144	IRISH ECHO NEWSPAPER CORP	04/08/10	SUBSCRIPTION	50.00
03-28	P1	09NJ0600140	WATCHUNG SPRING WATER	01/22/09	BOTTLED WATER	35.26
03-30	P1	09NJ0600150	DEER PARK WATER	01/01/09	BOTTLED WATER	98.41
03-30	P1	09NJ0600152	DO	01/01/09	BOTTLED WATER	49.21
03-30	P1	09NJ0600155	DO	02/01/09	BOTTLED WATER	51.03
03-30	P1	09NJ0600154	FDA WEEK	02/01/09	PUBLICATION/REFERENCE MATERIAL	685.00
03-30	P1	09NJ0600149	THE NEW YORK TIMES	02/15/09	PUBLICATION/REFERENCE MATERIAL	696.80
03-30	P1	09NJ0600147	THE WASHINGTON POST	02/19/09	PUBLICATION/REFERENCE MATERIAL	127.92
03-31	S1	DY090300328		03/01/09	OFFICE SUPPLY (TRANSFER)	9.95
						9,075.12

SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT						
01-29	S8	MA000851367		01/01/09	EQUIPMENT MAINT (TRANSFER)	211.70
02-26	S8	MA000858405		02/01/09	EQUIPMENT MAINT (TRANSFER)	211.70
03-27	S8	MA000865163		03/01/09	EQUIPMENT MAINT (TRANSFER)	211.70

EQUIPMENT TOTALS:						

OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						274,955.17

OFFICE TOTALS:						
						274,955.17



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	833.23
01-27	05	8M4473607	12/22/08	DO	FRANKED MAIL	1,658.63
01-31	SF	DY090100335	12/01/08		FRANKED MAIL	-86.30
				FRANKED MAIL TOTALS:		2,405.56
PERSONNEL COMPENSATION						
BRENNAN, SHAWN W.						
		CARROLL, JEFF	01/01/09	CONSTITUENT SERVICE DIRECTOR		416.66
		CLARK, ROBERT	01/01/09	CHIEF OF STAFF		744.44
		DELMONICO,TIMOTHY	01/01/09	LEGISLATIVE ASSISTANT		100.00
		DRAKEFORD, THEODORE J	01/01/09	LEGISLATIVE ASSISTANT		344.44
		FORD, JANET M.	01/01/09	FIELD REPRESENTATIVE		334.85
		HENNESSEY,BRENDAN J	01/01/09	STAFF ASSISTANT		241.66
		ISRAELI,TALI	01/01/09	STAFF ASSISTANT		149.99
		LEVENTHAL,ELANA H	01/01/09	DEPUTY PRESS SECRETARY		222.22
		MALDONADO, ALEXANDRA	01/01/09	LEGISLATIVE ASSISTANT		344.44
		MUNOZ, MATTHEW	01/01/09	DISTRICT REPRESENTATIVE		302.77
		PETITFORD, WANDA L	01/01/09	STAFF ASSISTANT		199.99
		REBSCHER, DAWN	01/01/09	PART-TIME EMPLOYEE		162.67
		SCHUMACHER,MARGARET N	01/01/09	STAFF ASSISTANT		286.11
		SNYDER, SCOTT J.	01/01/09	JUNIOR LEGISLATIVE ASSISTANT		199.99
		SOUVALL, ANDREW W.	01/01/09	DISTRICT REPRESENTATIVE		383.56
		WONG, ERIK E.	01/01/09	COMMUNICATIONS/POLICY DIRECTOR		544.44
		WRIGHT, JOSEPH T.	01/01/09	DISTRICT REPRESENTATIVE		213.88
			01/01/09	JUNIOR LEGISLATIVE ASSISTANT		223.61
				PERSONNEL COMPENSATION TOTALS:		5,415.72
PERSONNEL BENEFITS						
01-23	S7	09023000264	12/01/08	TRANSIT BENEFITS		452.51
02-28	S7	08305000242	10/01/08	TRANSIT BENEFITS		-398.11
				PERSONNEL BENEFITS TOTALS:		54.40
TRAVEL						
01-05	P1	09N06000012	09/12/08	T/F NJ-DC #5528 MUNOZ		95.00
01-22	P1	09N06000090	09/27/08	PRIVATE AUTO MILEAGE		91.64
02-25	HR	ACH401025	09/12/08	ACH PAYMENT RETURN		-95.00
				TRAVEL TOTALS:		91.64
RENT, COMMUNICATION, UTILITIES						
01-22	P1	09N06000088	12/04/08	UTILITIES		131.95
01-22	P1	09N06000085	12/01/08	TELECOMMUNICATIONS CHARGES		177.06
01-27	S5	DY090100496	12/01/08	DC TEL EQUIP (TRANSFER)		60.00
01-27	S5	DY090101161	12/01/08	DC TEL SERVICE (TRANSFER)		130.00
01-27	S5	DY090104321	12/01/08	DC TEL TOLLS (TRANSFER)		646.51
01-27	S5	DY090106326	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		104.31
01-27	S5	DY090108365	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		475.47

02-10	P1	09N0600100	VERIZON	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	173.07
02-10	P2	HCV0900914	VERIZON WIRELESS	01/13/09	01/13/09	8330 W/DATA ONLY	179.97
02-10	P2	HCV0900915	DO	01/13/09	01/13/09	8330 W/DATA ONLY	119.98
02-12	HV	09A90100070		11/01/08	11/30/08	DISTRICT LONG DISTANCE TOLLS	-449.03
02-12	HV	09A90100070		12/01/08	12/31/08	DISTRICT LONG DISTANCE TOLLS	-449.03
02-17	P1	09N0600106	US CAPITOL HISTORICAL SOCIETY	12/10/08	12/10/08	POSTAGE/MAILING SERVICE	35.00
02-24	P2	HCV0900916	VERIZON WIRELESS	01/20/09	01/20/09	SAMSUNG SCH-I550 CELL PHONE	39.99
03-31	P2	HCV0901201	DO	02/09/09	02/09/09	LEATHER POUCH (OEM STYLE)	93.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,468.95
02-12	P5	8M44736007	CANTRELL/CUTTER PRINTING	12/19/08	12/19/08	MASSPRINTING#7	2,720.00
02-17	P1	09N0600107	US CAPITOL HISTORICAL SOCIETY	12/10/08	12/10/08	PRINTING AND REPRODUCTION	1,359.55
						PRINTING AND REPRODUCTION TOTALS:	4,079.55
01-22	P1	09N0600083	SUPPLIES AND MATERIALS	11/03/08	11/30/08	BOTTLED WATER	79.75
01-22	P1	09N0600084	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	29.99
01-22	P1	09N0600086	DO	12/19/08	12/19/08	OFFICE SUPPLIES	96.29
01-22	P1	09N0600091	SCOTT SNYDER	01/02/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	207.00
01-22	P1	09N0600087	THE ECONOMIST	12/17/08	12/24/08	BOTTLED WATER	35.71
01-26	P1	09N0600092	WATCHUNG SPRING WATER	01/02/09	01/02/09	OFFICE SUPPLIES	4,029.85
01-28	P1	09N0600093	W.B. MASON CO. INC.	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,950.00
01-31	SF	DY090100093	INTERAMERICA TECHNOLOGIES,	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-288.50
01-31	SF	DY090100577		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-76.95
01-31	S1	DY090100603		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	4,069.79
02-10	P1	09N0600099	DEER PARK WATER	12/02/08	12/31/08	BOTTLED WATER	34.49
02-25	P1	09N0600110	DO	12/19/08	12/31/08	BOTTLED WATER	81.22
02-27	P2	OSM39655	INTERAMERICA	01/23/09	01/23/09	SOFTWARE - 1458537 - ADOBE ACR	650.00
02-27	P2	OSM39655	DO	01/23/09	01/23/09	TONER - TD345746 - CARTRIDGE F	700.00
02-28	S1	DY090200536		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,345.00
						SUPPLIES AND MATERIALS TOTALS:	12,943.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,459.46
						OFFICE TOTALS:	26,459.46

02-17	P1	09N0600108	2007 HON. FRANK PALLONE JR.	11/01/07	11/01/07	PRINTING AND REPRODUCTION	33.50
02-25	P1	09N0600109	OFFICIAL EXPENSES OF MEMBERS	06/11/07	06/11/07	PRINTING AND REPRODUCTION	506.70
			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION TOTALS:	540.20
			DAVID L. ANDRUKITUS, INC.			OFFICIAL EXPENSES OF MEMBERS TOTALS:	540.20
			DO			OFFICE TOTALS:	540.20

02-17	P1	09N0600108	2009 HON. BILL PASCRELL, JR.	11/01/07	11/01/07	PRINTING AND REPRODUCTION	33.50
02-25	P1	09N0600109	OFFICIAL EXPENSES OF MEMBERS	06/11/07	06/11/07	PRINTING AND REPRODUCTION	506.70
			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION TOTALS:	540.20
			DAVID L. ANDRUKITUS, INC.			OFFICIAL EXPENSES OF MEMBERS TOTALS:	540.20
			DO			OFFICE TOTALS:	540.20

FRANKED MAIL	757.19
PERSONNEL COMPENSATION	219,074.75
PERSONNEL BENEFITS	435.45
TRAVEL	4,094.07
RENT, COMMUNICATION, UTILITIES	24,172.22



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. BILL PASCRELL, JR.—Con.						
				PRINTING AND REPRODUCTION	784.28	784.28
				OTHER SERVICES	20,128.68	20,128.68
				SUPPLIES AND MATERIALS	10,721.70	10,721.70
				EQUIPMENT	1,306.32	1,306.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,474.66	281,474.66
				OFFICE TOTALS:	281,474.66	
02-27	04	NW200901001	01/03/09	FRANKED MAIL		375.73
03-30	04	NW200902001	02/01/09	FRANKED MAIL		381.46
				FRANKED MAIL TOTALS:		757.19
PERSONNEL COMPENSATION						
		ABERDRABBO, FAHIM	01/03/09	FIELD REPRESENTATIVE		7,718.54
		AKHTER, ASSAD	01/03/09	LEGISLATIVE DIRECTOR		17,659.27
		ALLEN, AMBER	01/03/09	SHARED EMPLOYEE		3,500.01
		ANDERSON, CELIA M.	01/03/09	PART-TIME EMPLOYEE		4,853.71
		CRONIN, MARY C.	03/01/09	LEGISLATIVE DIRECTOR, NEWM		1,000.00
		DEANGELO, MICHELLE S.	01/03/09	STAFF ASSISTANT		7,177.79
		DEPAQUA, CARMEN	01/03/09	CASEWORKER		11,900.01
		EVERETT, NANCY D.	01/03/09	CASEWORKER		12,440.76
		GRAY, CALEY	01/03/09	PRESS SECRETARY		18,392.60
		GRINDROD, JACQUELINE	01/03/09	DISTRICT DIRECTOR		22,718.53
		KRENDRICH, STEPHANIE L.	01/03/09	LEGISLATIVE ASSISTANT		7,652.78
		DO	02/01/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		131.94
		MANDEL, HOPE M.	01/03/09	LEGISLATIVE CORRESPONDENT		2,737.51
		DO	01/14/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		304.17
		MANDEL, ARTHUR L.	03/01/09	LEGISLATIVE ASSISTANT		2,916.67
		DO	01/21/09	LEGISLATIVE CORRESPONDENT		3,777.77
		DO	01/03/09	STAFF ASSISTANT		1,400.00
		MEGA, ANN C.	01/03/09	PART-TIME EMPLOYEE		3,631.50
		MOLLOY, KRISTEN E.	02/09/09	STAFF ASSISTANT		1,588.89
		DO	03/01/09	STAFF ASST/SCHEDULER		2,416.67
		MORALEZ, RITZY A.	01/03/09	CASEWORKER SUPERVISOR		14,257.42
		RENDINA JR, PETER	01/03/09	PART-TIME EMPLOYEE		4,609.27
		RICE, ERIN	01/03/09	FIELD REPRESENTATIVE		11,588.89
		RICH, BENJAMIN J.	01/03/09	CHIEF OF STAFF		29,777.80
		SPEARS, AMANDA P.	01/03/09	LEGISLATIVE ASSISTANT		12,348.16
		VASQUEZ, JASMINE R.	01/03/09	ECONOMIC POLICY ADVISOR		12,574.09
				PERSONNEL COMPENSATION TOTALS:		219,074.75
PERSONNEL BENEFITS						
02-26	S7	09057000246	01/01/09	TRANSIT BENEFITS		265.17
03-31	S7	09090000277	02/01/09	TRANSIT BENEFITS		170.28
				PERSONNEL BENEFITS TOTALS:		435.45

TRAVEL								
01-24	P1	09N0800109	JACQUELINE C. GRINDROD	01/13/09	01/13/09	PRIVATE AUTO MILEAGE	16.01	
02-20	P1	09N0800131	BENJAMIN J RICH	01/19/09	01/19/09	LOCAL TRANSPORTATION	30.00	
02-20	P1	09N0800122	CALEY GRAY	01/21/09	01/21/09	LOCAL TRANSPORTATION	10.00	
02-20	P1	09N0800130	DO	01/18/09	01/21/09	PRIVATE AUTO MILEAGE	219.22	
02-20	P1	09N0800126	CITIBANK GOV CARD SERVICE	01/09/09	01/15/09	T/F (3) MBR	928.00	
02-20	P1	09N0800128	MICHELLE S DEANGELO	01/05/09	01/26/09	PRIVATE AUTO MILEAGE	74.21	
02-20	P1	09N0800129	RITZY A MORALES	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	8.73	
02-26	P1	09N0800139	JACQUELINE C. GRINDROD	01/15/09	01/15/09	PARKING	16.00	
02-26	P1	09N0800140	DO	01/15/09	02/02/09	PRIVATE AUTO MILEAGE	59.66	
02-26	P1	09N0800138	JASMINE ROSA VASQUEZ	02/10/09	02/10/09	TAXI FARE	16.75	
03-02	HR	ACH401438	DO	02/10/09	02/10/09	ACH PAYMENT RETURN	-16.75	
03-03	P1	09N0800143	BENJAMIN J RICH	02/10/09	02/10/09	TRAIN FARE DC-NJ 6526	179.00	
03-03	P1	09N0800144	DO	02/02/09	02/02/09	TRAIN FARE NJ-DC 3721	177.00	
03-03	P1	09N0800147	CALEY GRAY	02/02/09	02/10/09	TRAIN FARE NJ-DC 8413	179.00	
03-03	P1	09N0800148	DO	02/10/09	02/12/09	TRAIN FARE DC-NJ 4880	177.00	
03-03	P1	09N0800149	DO	02/10/09	02/12/09	LOCAL TRANSPORTATION	95.00	
03-03	P1	09N0800150	DO	02/10/09	02/12/09	LODGING	333.34	
03-03	P1	09N0800152	FAHIM K. ABEDRABBO	01/02/09	02/20/09	PRIVATE AUTO MILEAGE	94.58	
03-03	P1	09N0800154	DO	02/17/09	02/17/09	LOCAL TRANSPORTATION	12.00	
03-04	P1	09N08RW138	JASMINE ROSA VASQUEZ	02/10/09	02/10/09	TAXI FARE-REISSUED	16.75	
03-12	P1	09N0800161	JACQUELINE C. GRINDROD	02/11/09	02/26/09	PRIVATE AUTO MILEAGE	90.21	
03-12	P1	09N0800162	DO	02/26/09	02/26/09	LOCAL TRANSPORTATION	16.00	
03-12	P1	09N0800156	MICHELLE S DEANGELO	02/02/09	02/24/09	PRIVATE AUTO MILEAGE	102.89	
03-12	P1	09N0800157	RITZY A MORALES	02/11/09	02/26/09	PRIVATE AUTO MILEAGE	27.47	
03-19	P1	09N0800168	CITIBANK GOV CARD SERVICE	01/30/09	02/26/09	T/F (8) TRIPS	1,232.00	
							4,094.07	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES								
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL	19.58	
01-23	CB	NW901221856	UNITED PARCEL SERVICE	01/13/09	01/13/09	OVERNIGHT MAIL	84.47	
01-29	P1	09N0800114	CITY OF PATERSON PARKING	01/01/09	01/31/09	DISTRICT OFFICE PARKING	208.00	
01-29	S6	NJ4789R0901	GENERAL SERVICES ADMIN	01/01/09	01/31/09	GSA RENT PATERSON	5,640.00	
01-29	P9	NJ0801R0901	TOWNSHIP OF BLOOMFIELD	01/01/09	01/31/09	RENT-BLOOMFIELD	300.00	
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/16/09	01/16/09	OVERNIGHT MAIL	13.78	
02-05	CB	NW902041844	UNITED PARCEL SERVICE	01/28/09	01/28/09	OVERNIGHT MAIL	13.62	
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL	16.07	
02-09	P1	09N0800118	DIRECTV	01/18/09	02/17/09	UTILITIES	91.31	
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL	68.80	
02-19	CB	NW902181846	UNITED PARCEL SERVICE	02/09/09	02/09/09	OVERNIGHT MAIL	15.33	
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/03/09	02/03/09	OVERNIGHT MAIL	180.98	
02-20	P9	NJ0801R0902	TOWNSHIP OF BLOOMFIELD	02/01/09	02/28/09	RENT-BLOOMFIELD	300.00	
02-26	S5	DY090200477		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	36.00	
02-26	S5	DY090201122		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	120.00	
02-26	S5	DY090204365		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	513.68	
02-26	S5	DY090206392		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	101.87	
02-26	S5	DY090208359		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	132.53	
02-26	S6	NJ4789R0902	GENERAL SERVICES ADMIN	02/01/09	02/28/09	GSA RENT PATERSON	5,640.00	
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	10.68	
03-03	P1	09N0800155	CITY OF PATERSON PARKING	02/01/09	02/28/09	DISTRICT OFFICE PARKING	208.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL PASCARELL, JR.—Con.						
03-03	P1	09N0800146	01/01/09	TELECOMMUNICATIONS CHARGES	590.07	
03-07	CB	FFX090305A	02/18/09	OVERNIGHT MAIL	52.86	
03-12	P1	09N0800160	02/18/09	UTILITIES	91.31	
03-12	CB	NW903111849	02/27/09	OVERNIGHT MAIL	6.31	
03-13	CB	FFX090312A	02/25/09	OVERNIGHT MAIL	37.65	
03-16	P9	NJ0803R0901	01/01/09	CITY OF PATERSON PARKING	840.00	
03-19	P1	09N0800167	02/13/09	TELECOMMUNICATIONS CHARGES	111.45	
03-20	P9	NJ0803R0903	03/01/09	PATERSON PARKING	840.00	
03-20	CB	FFX090319A	03/03/09	OVERNIGHT MAIL	65.96	
03-20	P9	NJ0801R0903	03/01/09	RENT-BLOOMFIELD	300.00	
03-24	S5	DY090300472	02/01/09	DC TEL EQUIP (TRANSFER)	36.00	
03-24	S5	DY090301107	02/28/09	DC TEL SERVICE (TRANSFER)	120.00	
03-24	S5	DY090304277	02/01/09	DC TEL TOLLS (TRANSFER)	720.35	
03-24	S5	DY090306300	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	101.87	
03-24	S5	DY090308286	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	135.76	
03-25	CB	NW903241844	03/10/09	OVERNIGHT MAIL	18.42	
03-26	S6	NJ4789R0903	03/01/09	GSA RENT PATERSON	5,640.00	
03-27	CB	FFX090326A	03/09/09	OVERNIGHT MAIL	153.72	
03-27	P1	09N0800173	02/01/09	TELECOMMUNICATIONS CHARGES	595.79	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,172.22	
PRINTING AND REPRODUCTION						
02-20	P1	09N0800125	01/27/09	PRINTING AND REPRODUCTION	40.00	
02-20	P1	09N0800133	02/02/09	PRINTING AND REPRODUCTION	40.00	
02-20	P1	09N0800134	01/12/09	PRINTING AND REPRODUCTION	522.00	
02-25	S3	09056000198	02/28/09	PHOTOGRAPHIC (TRANSFER)	43.80	
03-03	P1	09N0800142	02/11/09	PRINTING AND REPRODUCTION	9.15	
03-03	P1	09N0800145	02/11/09	PRINTING AND REPRODUCTION	42.22	
03-19	P1	09N0800172	02/26/09	PRINTING AND REPRODUCTION	32.11	
03-19	P1	09N0800170	02/25/09	PRINTING AND REPRODUCTION	33.50	
03-27	S3	09086000165	03/31/09	PHOTOGRAPHIC (TRANSFER)	21.50	
PRINTING AND REPRODUCTION TOTALS:					784.28	
OTHER SERVICES						
01-29	S6	NJ4789S0901	01/31/09	SECURITY PATERSON	4,568.56	
02-26	S6	NJ4789S0902	02/01/09	SECURITY PATERSON	4,568.56	
03-20	P9	OPR09038501	01/01/09	CMS PLAN	4,282.00	
03-20	P9	OPR09038503	03/01/09	CMS PLAN	2,141.00	
03-26	S6	NJ4789S0903	03/31/09	SECURITY PATERSON	4,568.56	
OTHER SERVICES TOTALS:					20,128.68	
SUPPLIES AND MATERIALS						
01-08	P1	09N0800098	12/09/08	OFFICE SUPPLIES	71.13	
01-22	P1	09N0800104	01/13/11	SUBSCRIPTION	62.00	
01-22	P1	09N0800105	01/20/11	SUBSCRIPTION	62.00	
01-31	S1	DY090100332	01/31/09	OFFICE SUPPLY (TRANSFER)	409.68	

01-31	HV	09A90300228	OFFICE DEPOT	12/09/08	12/09/08	CORR. 1/08/09 09N08000098	-71.13
02-09	P1	09N0800115	CONGRESSIONAL QUARTERLY INC.	07/22/09	01/21/10	PUBLICATION/REFERENCE MATERIAL	6,750.00
02-09	P1	09N0800116	OFFICE DEPOT	01/13/09	01/13/09	OFFICE SUPPLIES	49.43
02-09	P1	09N0800117	DO	01/13/09	01/13/09	OFFICE SUPPLIES	2.26
02-19	P1	09N0800120	CANON BUSINESS SOLUTIONS	01/16/09	01/16/09	OFFICE SUPPLIES	182.00
02-20	P1	09N0800132	BENJAMIN J RICH	01/31/09	01/31/09	OFFICE SUPPLIES	23.09
02-20	P1	09N0800123	CALEY GRAY	01/09/09	01/09/09	OFFICE SUPPLIES	96.29
02-20	P1	09N0800127	OFFICE DEPOT	01/26/09	01/26/09	OFFICE SUPPLIES	26.72
02-20	P1	09N0800121	THE EVANS COMPANY	01/24/09	01/24/09	BOTTLED WATER	12.95
02-20	P1	09N0800124	DO	01/26/09	01/26/09	BOTTLED WATER	17.40
02-23	P1	09N0800137	BENJAMIN J RICH	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS	52.45
02-28	S1	DY090200332	FAHIM K ABEDRABBO	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	683.78
03-03	P1	09N0800153	OFFICE DEPOT	01/05/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	240.91
03-03	P1	09N0800141	DO	02/06/09	02/06/09	OFFICE SUPPLIES	54.66
03-03	P1	09N0800151	DEER PARK	02/13/09	02/13/09	OFFICE SUPPLIES	31.95
03-05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/22/09	01/22/09	BOTTLED WATER	72.93
03-12	P1	09N0800163	OFFICE DEPOT	02/19/09	02/19/09	OFFICE SUPPLIES	13.85
03-12	P1	09N0800164	DO	02/20/09	02/20/09	OFFICE SUPPLIES	24.62
03-12	P1	09N0800165	DO	02/17/09	02/17/09	OFFICE SUPPLIES	144.87
03-12	P1	09N0800158	THE EVANS COMPANY	02/21/09	02/21/09	BOTTLED WATER	12.95
03-12	P1	09N0800159	USA TODAY	04/03/09	04/03/10	PUBLICATION/REFERENCE MATERIAL	192.47
03-19	P1	09N0800169	OFFICE DEPOT	02/20/09	02/20/09	OFFICE SUPPLIES	299.67
03-19	P1	09N0800171	THE NEW YORK TIMES	02/06/09	02/04/10	PUBLICATION/REFERENCE MATERIAL	15.80
03-27	P1	09N0800174	OFFICE DEPOT	02/27/09	02/27/09	OFFICE SUPPLIES	539.49
03-27	P1	09N0800175	THE WASHINGTON POST	03/15/09	03/15/10	PUBLICATION/REFERENCE MATERIAL	152.88
03-31	S1	DY090300330	DO	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	486.60
EQUIPMENT							10,721.70
01-26	HV	09A90100048	MEMBER PAGER# D283443-HSS MEMO	01/14/09	01/14/09		284.00
01-29	S8	MA000850827	EQUIPMENT MAINT (TRANSFER)	01/01/09	01/31/09		385.00
02-26	S8	MA000858039	EQUIPMENT MAINT (TRANSFER)	02/01/09	02/28/09		350.18
03-27	S8	MA000866123	EQUIPMENT MAINT (TRANSFER)	03/01/09	03/31/09		270.00
03-27	S8	MA000866124	EQUIPMENT MAINT (TRANSFER)	02/01/09	02/28/09		17.14
EQUIPMENT TOTALS:							1,306.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,474.66
OFFICE TOTALS:							281,474.66

2008 HON. BILL PASCRELL, JR.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27 04 NW200902300 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ABEDRABBO, FAHIM

AKHTER, ASSAD

ANDERSON, CELIA M.

DEANGELO, MICHELLE S

DEPADUA, CARMEN

12/01/08 12/31/08 FRANKED MAIL

FRANKED MAIL TOTALS:

FIELD REPRESENTATIVE

LEGISLATIVE DIRECTOR

PART-TIME EMPLOYEE

STAFF ASSISTANT

CASEWORKER

513.62

513.62

270.36

1,018.51

157.40

305.54

341.65



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BILL PASCRELL, JR.—Con.						
		EVERETT, NANCY D.	01/01/09	CASEWORKER		381.47
		GRAY, CALEY	01/01/09	PRESS SECRETARY		1,035.18
		GRINDROD, JACQUELINE	01/01/09	DISTRICT DIRECTOR		753.69
		KRENICH, STEPHANIE L.	01/01/09	LEGISLATIVE ASSISTANT		263.88
		MANDEL, HOPE M.	01/01/09	LEGISLATIVE CORRESPONDENT		304.16
		MANDEL, ARTHUR L.	01/01/09	STAFF ASSISTANT		155.55
		MEGA, ANN C.	01/01/09	PART-TIME EMPLOYEE		129.62
		MORALEZ, RITZY A.	01/01/09	CASEWORKER SUPERVISOR		418.97
		RENDINA JR, PETER	01/01/09	PART-TIME EMPLOYEE		151.84
		RICE, ERIN	01/01/09	FIELD REPRESENTATIVE		619.43
		RICH, BENJAMIN J.	01/01/09	CHIEF OF STAFF		1,388.88
		SPEARS, AMANDA P.	01/01/09	LEGISLATIVE ASSISTANT		612.94
		VASQUEZ, JASMINE R.	01/01/09	ECONOMIC POLICY ADVISOR		523.13
				PERSONNEL COMPENSATION TOTALS:		8,832.20
01-23	S7		12/01/08	TRANSIT BENEFITS		372.07
02-28	S7		10/01/08	TRANSIT BENEFITS		-471.04
				PERSONNEL BENEFITS TOTALS:		-98.97
TRAVEL						
01-08	P1	FAHIM K. ABEDRABBO	12/03/08	PRIVATE AUTO MILEAGE		55.78
01-08	P1	DO	12/16/08	LOCAL TRANSPORTATION		12.00
01-14	P1	BENJAMIN J RICH	10/16/08	LOCAL TRANSPORTATION		5.75
01-14	P1	HON. BILL PASCRELL, JR.	01/01/08	PRIVATE AUTO MILEAGE		2,272.86
01-14	P1	MICHELLE S DEANGELO	12/01/08	PRIVATE AUTO MILEAGE		55.69
01-22	P1	CITIBANK GOV CARD SERVICE	12/08/08	TRAIN FARE & FEE 16149		381.00
01-24	P1	ASSAD AKHTER	11/26/08	PRIVATE AUTO MILEAGE		225.04
01-24	P1	JACQUELINE C. GRINDROD	12/02/08	PRIVATE AUTO MILEAGE		21.34
02-20	P1	MICHELLE S DEANGELO	01/01/09	PRIVATE AUTO MILEAGE		22.79
02-20	P1	RITZY A MORALEZ	12/30/08	PRIVATE AUTO MILEAGE		33.47
				TRAVEL TOTALS:		3,085.72
RENT, COMMUNICATION, UTILITIES						
01-01	CB	NW812311902	12/22/08	OVERNIGHT MAIL		7.16
01-08	P1	UNITED PARCEL SERVICE	12/18/08	UTILITIES		86.96
01-09	CB	DIRECTV	12/22/08	OVERNIGHT MAIL		13.61
01-09	CB	FEDERAL EXPRESS CORP	12/23/08	OVERNIGHT MAIL		6.91
01-16	CB	DO	12/31/08	OVERNIGHT MAIL		20.11
01-24	P1	VERIZON	12/01/08	TELECOMMUNICATIONS CHARGES		590.01
01-27	S5	DY090100499	12/01/08	DC TEL EQUIP (TRANSFER)		36.00
01-27	S5	DY090101163	12/01/08	DC TEL SERVICE (TRANSFER)		120.00
01-27	S5	DY090104333	12/01/08	DC TEL TOLLS (TRANSFER)		771.78
01-27	S5	DY090106329	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		101.87
01-27	S5	DY090108374	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		102.63
01-28	P2	VERIZON WIRELESS	12/26/08	8330 W/DATA ONLY		359.94





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PASTOR—Con.						
03-27	05	9M4483001	02/18/09	FRANKED MAIL	31,750.63	
03-30	04	NW200902000	02/01/09	FRANKED MAIL	669.15	
					32,829.69	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ALVARENGA GRETCHEN						
		CAMPOS, LAURA M.	01/03/09	RECEPTIONIST	6,109.90	
		DAUPLAISE DANIEL D	01/03/09	EXECUTIVE ASSISTANT	26,717.77	
		DE LA VARA ELISA	01/03/09	STAFF ASSISTANT	7,088.90	
		ECKSTROM II DANIEL W	01/03/09	DISTRICT DIRECTOR	24,035.01	
		FOSTER, KAREN	01/03/09	PART-TIME EMPLOYEE	3,813.34	
		HERRERA-DANIELS, ESTHER M	01/03/09	LEGISLATIVE ASSISTANT	11,375.01	
		MORENO, BLANCA E.	01/03/09	COMMUNITY LIAISON	17,632.77	
		ORTEGA ANA L	01/03/09	STAFF ASSISTANT	12,054.04	
		PATRICK, RICHARD C.	01/03/09	LEGISLATIVE ASSISTANT	8,555.57	
		RIVAS JOSE D	01/05/09	LEGISLATIVE ASSISTANT	32,622.10	
		SAAVEDRA, MAURA	01/03/09	STAFF ASSISTANT	5,972.22	
		YOUNG, EVE A.	01/03/09	PRESS SECRETARY/SCHEDULER	24,847.54	
			01/03/09	LEGISLATIVE DIRECTOR	4,206.90	
				PERSONNEL COMPENSATION TOTALS:	185,031.07	
PERSONNEL BENEFITS						
02-26	S7	09057000014	02/01/09	TRANSIT BENEFITS	288.77	
03-30	S7	09093000001	03/01/09	TRANSIT BENEFITS	3.91	
03-31	S7	090900000014	02/04/09	TRANSIT BENEFITS	52.31	
				PERSONNEL BENEFITS TOTALS:	344.99	
TRAVEL						
01-23	P1	09A20400068	01/05/09	LOCAL TRANSPORTATION	39.00	
01-23	P1	09A20400069	01/09/09	MEALS ON TRAVEL	7.09	
01-23	P1	09A20400070	01/05/09	MBR A/F DIST/DC/DIST	720.00	
02-03	P1	09A20400071	01/13/09	LOCAL TRANSPORTATION	73.00	
02-03	P1	09A20400072	01/23/09	MEALS ON TRAVEL	29.00	
02-03	P1	09A20400073	01/13/09	MBR A/F DIST-DC-DIST 1293	626.40	
02-05	P1	09A20400076	01/17/09	LOCAL TRANSPORTATION	30.00	
02-05	P1	09A20400077	01/19/09	LOCAL TRANSPORTATION	24.00	
02-05	P1	09A20400078	01/22/09	LOCAL TRANSPORTATION	30.00	
02-13	P1	09A20400081	01/29/09	TAXIS	40.00	
02-13	P1	09A20400082	01/29/09	MEAL	9.24	
02-13	P1	09A20400083	01/26/09	MBR A/F DIST-DC-DIST 7281	720.40	
02-17	P1	09A20400084	01/06/09	PRIVATE AUTO MILEAGE	45.65	
02-24	P1	09A20400090	02/02/09	LOCAL TRANSPORTATION	54.00	
02-24	P1	09A20400091	02/05/09	MEALS ON TRAVEL	7.19	
02-24	P1	09A20400092	02/02/09	A/F PHX-DCA-PHX #8336	720.40	
02-24	P1	09A20400093	02/09/09	LOCAL TRANSPORTATION	16.00	
02-24	P1	09A20400094	02/09/09	A/F PHX-DCA	360.20	
03-03	P1	09A20400101	02/13/09	GASOLINE	26.90	

03-03	P1	09A20400102	DO	01/07/09	PRIVATE AUTO MILEAGE	48.40
03-03	P1	09A20400099	ESTHER MARI HERRERA	01/06/09	PRIVATE AUTO MILEAGE	28.05
03-05	P1	09A20400103	HON. ED PASTOR	02/14/09	LOCAL TRANSPORTATION	37.00
03-05	P1	09A20400104	DO	02/14/09	MEALS ON TRAVEL	15.46
03-05	P1	09A20400105	DO	02/14/09	MBR A/F DC-DIST #5192	360.20
03-12	P1	09A20400106	DO	02/23/09	LOCAL TRANSPORTATION	55.00
03-12	P1	09A20400107	DO	02/23/09	MBR A/F DIST-DC-DIST	720.40
03-19	P1	09A20400109	ELISA DE LA VARA	02/13/09	CAR RENTAL	483.09
03-19	P1	09A20400110	HON. ED PASTOR	03/02/09	A/F PDX-DC-PDX 5530	720.40
03-19	P1	09A20400112	DO	03/02/09	LOCAL TRANSPORTATION	39.00
03-19	P1	09A20400111	JOSE RIVAS	02/03/09	PRIVATE AUTO MILEAGE	62.43
03-30	P1	09A20400118	ELISA DE LA VARA	03/06/09	CAR RENTAL	193.50
03-30	P1	09A20400114	HON. ED PASTOR	03/06/09	LOCAL TRANSPORTATION	18.00
03-30	P1	09A20400115	DO	03/17/09	LOCAL TRANSPORTATION	14.00
03-30	P1	09A20400119	DO	03/18/09	LOCAL TRANSPORTATION	55.00
03-30	P1	09A20400120	DO	03/13/09	TAXIS	17.45
03-30	P1	09A20400121	DO	03/14/09	GASOLINE	7.46
03-30	P1	09A20400122	DO	03/09/09	MEALS ON TRAVEL	720.40
03-30	P1	09A20400122	DO	03/13/09	MBR A/F DIST-DC-DIST #9524	7,173.71
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-16	CB	FXF0901158	FEDERAL EXPRESS CORP	01/06/09	OVERNIGHT MAIL	5.47
01-23	CB	FXF090122A	DO	01/12/09	OVERNIGHT MAIL	13.78
02-05	P9	AZ0401R0901	ASU - UNIV CENTER BUILDING	01/31/09	RENT-PHOENIX	4,242.66
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/23/09	OVERNIGHT MAIL	13.42
02-11	P1	09A20400080	QWEST	12/13/08	TELECOMMUNICATIONS CHARGES	579.35
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	OVERNIGHT MAIL	5.48
02-20	P9	AZ0401R0902	ASU - UNIV CENTER BUILDING	02/28/09	RENT-PHOENIX	4,242.66
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/02/09	OVERNIGHT MAIL	13.30
02-20	CB	FXF090219A	DO	02/06/09	OVERNIGHT MAIL	6.10
02-24	P1	09A20400095	LAURA CAMPOS	02/11/09	POSTAGE/MAILING SERVICE	31.50
02-26	S5	DY090200062		01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02-26	S5	DY090200812		01/31/09	DC TEL SERVICE (TRANSFER)	90.00
02-26	S5	DY090201710		01/31/09	DC TEL TOLLS (TRANSFER)	177.77
02-26	S5	DY090206120		01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.20
02-26	S5	DY090206737		01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.94
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	OVERNIGHT MAIL	6.81
03-13	CB	FXF090312A	DO	03/02/09	OVERNIGHT MAIL	14.08
03-13	CB	FXF090312A	DO	03/02/09	OVERNIGHT MAIL	5.15
03-20	P9	AZ0401R0903	ASU - UNIV CENTER BUILDING	02/19/09	RENT-PHOENIX	4,242.66
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/31/09	OVERNIGHT MAIL	32.19
03-20	CB	FXF090319A	DO	03/06/09	OVERNIGHT MAIL	4.48
03-24	S5	DY090300065		03/05/09	OVERNIGHT MAIL	40.00
03-24	S5	DY090300796		02/01/09	DC TEL EQUIP (TRANSFER)	90.00
03-24	S5	DY090301709		02/28/09	DC TEL SERVICE (TRANSFER)	155.57
03-24	S5	DY090306025		02/28/09	DC TEL TOLLS (TRANSFER)	73.20
03-24	S5	DY090306641		02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	25.24
03-26	P1	09A20400113	QWEST	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	677.69
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	01/13/09	TELECOMMUNICATIONS CHARGES	59.21
03-28	P1	09A20400116	DIRECTV	03/12/09	OVERNIGHT MAIL	115.96
03-28	P1	09A20400116		04/07/09	UTILITIES	15,102.87
RENT, COMMUNICATION, UTILITIES TOTALS:						



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PASTOR—Con.						
PRINTING AND REPRODUCTION						
02-11	P1	09AZ0400079	DAVID L. ANDRUKITUS, INC.	01/30/09 01/30/09	PRINTING AND REPRODUCTION	40.00
02-17	P1	09AZ0400085	MAURA SAAVEDRA	01/28/09 01/28/09	PRINTING AND REPRODUCTION	396.00
02-19	P1	09AZ0400087	DAVID L. ANDRUKITUS, INC.	02/04/09 02/04/09	PRINTING AND REPRODUCTION	67.00
02-25	S3	09056000017		02/01/09 02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03-17	P5	9M4483001	RICK RIVERA	02/27/09 02/27/09	MASSPRINTING#1	24,253.78
03-30	P1	09AZ0400123	DAVID L. ANDRUKITUS, INC.	03/16/09 03/16/09	PRINTING	33.50
03-30	P1	09AZ0400124	DO	03/13/09 03/13/09	PRINTING	33.50
PRINTING AND REPRODUCTION TOTALS:						24,826.98
OTHER SERVICES						
01-08	P1	09AZ0400060	ARIZONA BROADBAND, LLC	12/05/08 12/05/08	SERVICE CONTRACT	1,445.00
03-04	P1	09AZ0400098	ARIZONA STATE UNIVERSITY	02/20/09 02/20/09	TRAINING	150.00
OTHER SERVICES TOTALS:						1,595.00
SUPPLIES AND MATERIALS						
01-23	P1	09AZ0400067	LAURA CAMPOS	01/13/09 01/13/09	FOOD & BEVERAGE FOR MEETINGS	4.10
01-31	S1	DY090100033		01/01/09 01/31/09	OFFICE SUPPLY (TRANSFER)	182.27
02-03	P1	09AZ0400074	HON. ED PASTOR	01/26/09 01/26/09	FOOD & BEVERAGE FOR MEETINGS	17.69
02-17	P1	09AZ0400086	ELISA DE LA VARA	01/07/09 01/07/09	OFFICE SUPPLIES	28.76
02-19	P1	09AZ0400088	DO	01/04/09 01/04/09	OFFICE SUPPLIES	86.94
02-19	P1	09AZ0400089	DO	01/13/09 01/13/09	OFFICE SUPPLIES	53.03
02-28	S1	DY090200032		02/01/09 02/28/09	OFFICE SUPPLY (TRANSFER)	313.30
03-03	P1	09AZ0400097	LAURA CAMPOS	02/17/09 02/17/09	OFFICE SUPPLIES	25.90
03-05	C1	NW200906200	DEER PARK	01/31/09 01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906200	DO	01/31/09 01/31/09	BOTTLED WATER	5.40
03-05	C1	NW200906200	DO	01/22/09 01/22/09	BOTTLED WATER	20.00
03-05	C1	NW200906200	DO	01/14/09 01/14/09	BOTTLED WATER	55.42
03-28	P1	09AZ0400117	ESTHER MARI HERRERA	02/11/09 02/11/09	OFFICE SUPPLIES	216.27
SUPPLIES AND MATERIALS TOTALS:						1,017.08
EQUIPMENT						
01-29	S8	MA000850070		01/01/09 01/31/09	EQUIPMENT MAINT (TRANSFER)	223.58
01-30	HV	09A90100053		01/03/09 01/31/09	MAINT CHARGE #254394-HSS MEMO	2.46
02-26	S8	MA000857899		02/01/09 02/28/09	EQUIPMENT MAINT (TRANSFER)	226.04
03-27	S8	MA000865272		03/01/09 03/31/09	EQUIPMENT MAINT (TRANSFER)	226.04
EQUIPMENT TOTALS:						678.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						268,599.51
OFFICE TOTALS:						268,599.51
2008 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08 12/31/08	FRANKED MAIL	3,098.80
FRANKED MAIL TOTALS:						3,098.80
PERSONNEL COMPENSATION						
ALVARENGA, GRETCHEN						
01-01/09	01/02/09		RECEPTIONIST			138.86





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF	DY090200575	02/20/09	FRANKED MAIL	716.98	716.98
02-27	04	NW200901001	01/03/09	PERSONNEL COMPENSATION	251,455.71	251,455.71
03-30	04	NW200902001	02/01/09	PERSONNEL BENEFITS	832.27	832.27
03-31	SF	DY090300521	03/20/09	TRAVEL	12,844.18	12,844.18
				RENT, COMMUNICATION, UTILITIES	11,804.48	11,804.48
				PRINTING AND REPRODUCTION	3.20	3.20
				OTHER SERVICES	758.28	758.28
				SUPPLIES AND MATERIALS	13,106.27	13,106.27
				EQUIPMENT	434.10	434.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,955.47	291,955.47
OFFICE TOTALS:					291,955.47	291,955.47
PERSONNEL COMPENSATION						
ARMSTRONG, DELORES						
02-27	SF	DY090200575	02/20/09	FRANKED MAIL	-28.00	-28.00
02-27	04	NW200901001	01/03/09	UNITED STATES POSTAL SERVICE	429.86	429.86
03-30	04	NW200902001	02/01/09	DO	347.12	347.12
03-31	SF	DY090300521	03/20/09	FRANKED MAIL	-32.00	-32.00
FRANKED MAIL TOTALS:					716.98	716.98
PERSONNEL COMPENSATION						
ARMSTRONG, DELORES						
02-26	S7	09057000355	02/01/09	TRANSIT BENEFITS	475.38	475.38
PERSONNEL BENEFITS						
ARMSTRONG, DELORES						
02-26	S7	09057000355	02/01/09	TRANSIT BENEFITS	475.38	475.38

03-31	S7	09090000403		03/01/09	03/31/09	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	356.89
		TRAVEL						832.27
02-12	P1	09TX1400118	DIANNA KILE	01/05/09	02/07/09	PRIVATE AUTO MILEAGE		785.82
02-12	P1	09TX1400116	JACKIE GLOOR	01/23/09	02/04/09	PRIVATE AUTO MILEAGE		333.54
02-12	P1	09TX1400117	DO	02/02/09	02/04/09	LODGING		219.22
02-12	P1	09TX1400115	JON A WATTS	01/05/09	01/23/09	PRIVATE AUTO MILEAGE		129.25
02-13	P1	09TX1400141	HON. RON PAUL	01/04/09	01/09/09	MBR A/F IAH-DCA-IAH 2203		1,217.50
02-13	P1	09TX1400142	DO	01/12/09	01/15/09	MBR A/F IAH-DCA-IAH 1637		1,217.70
02-13	P1	09TX1400143	DO	01/20/09	01/23/09	MBR A/F IAH-DCA-IAH 3460		1,217.50
02-13	P1	09TX1400144	DO	01/26/09	02/04/09	MBR A/F IAH-DCA-IAH 9595		1,217.70
02-13	P1	09TX1400147	LINDA SULLIVAN	01/28/09	01/28/09	PRIVATE AUTO MILEAGE		50.05
02-13	P1	09TX1400149	TWILA A LINDBLADE	01/06/09	01/29/09	PRIVATE AUTO MILEAGE		389.03
03-26	P1	09TX1400177	DIANNA KILE	02/05/09	03/06/09	PRIVATE AUTO MILEAGE		475.16
03-26	P1	09TX1400167	HON. RON PAUL	02/23/09	02/28/09	A/F IAH-DCA-IAH 0071		1,217.70
03-26	P1	09TX1400168	DO	03/02/09	03/06/09	A/F IAH-DCA-IAH 8518		1,217.70
03-26	P1	09TX1400169	DO	03/09/09	03/12/09	A/F IAH-DCA-IAH 8933		1,217.70
03-26	P1	09TX1400176	DO	02/10/09	02/13/09	A/F IAH-DCA-IAH 9910		1,217.70
03-26	P1	09TX1400178	JACKIE GLOOR	01/23/09	01/23/09	LOCAL TRANSPORTATION		6.00
03-26	P1	09TX1400180	DO	02/26/09	03/09/09	PRIVATE AUTO MILEAGE		246.87
03-26	P1	09TX1400172	LINDA SULLIVAN	02/05/09	02/05/09	PRIVATE AUTO MILEAGE		33.75
03-26	P1	09TX1400174	TWILA A LINDBLADE	02/05/09	03/05/09	PRIVATE AUTO MILEAGE		308.89
03-27	P1	09TX1400181	BRENDA G ROELL	01/07/09	01/07/09	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:	125.40
								12,844.18
01-09	P1	09TX1400103	RENT, COMMUNICATION, UTILITIES			TELECOMMUNICATIONS CHARGES		522.99
01-29	S6	TX9693R0901	VERIZON BUSINESS	11/01/08	11/30/08	GSA RENT GALVESTON		981.00
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/01/09	01/31/09	OVERNIGHT MAIL		10.97
02-05	P9	TX1403R0901	ASR-1501 MOCKINGBIRD, LP	01/01/09	01/31/09	RENT-VICTORIA		931.12
02-05	P9	TX1402R0901	1ST NAT'L BANK OF LAKE JACKSON	01/01/09	01/31/09	RENT-LAKE JACKSON		1,540.00
02-13	P1	09TX1400145	SLINGSHOT TECHNOLOGIES	01/01/09	01/31/09	FAX SERVICE		48.33
02-13	P1	09TX1400137	SUDENLINK	01/19/09	02/18/09	CABLE SERVICE		297.96
02-20	P1	09TX1400158	COMCAST CABLE	01/22/09	01/22/09	UTILITIES		178.08
02-26	S5	DY090200682		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		48.00
02-26	S5	DY090201272		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		97.50
02-26	S5	DY090205581		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		324.38
02-26	S5	DY090209238		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		61.57
02-26	S6	TX9693R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT GALVESTON		981.00
03-05	P9	TX1403R0902	ASR-1501 MOCKINGBIRD, LP	02/01/09	02/28/09	RENT-VICTORIA		931.12
03-05	P9	TX1402R0902	1ST NAT'L BANK OF LAKE JACKSON	02/01/09	02/28/09	RENT-LAKE JACKSON		1,540.00
03-24	S5	DY090300671		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		48.00
03-24	S5	DY090301258		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		97.50
03-24	S5	DY090305483		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		312.74
03-24	S5	DY090309170		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		70.29
03-25	P1	09TX1400193	AT&T	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES		277.24
03-25	P1	09TX1400195	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		159.37
03-26	P1	09TX1400194	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		280.12
03-26	P1	09TX1400164	COMCAST CABLE	02/06/09	03/05/09	UTILITIES		64.30
03-26	P1	09TX1400165	DO	01/26/09	02/25/09	UTILITIES		178.08



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON PAUL—Con.						
03-26	P1	09TX1400170	01/06/09	UTILITIES	63.78	63.78
03-26	S6	TX9693R0903	03/01/09	GSA RENT GALVESTON	981.00	981.00
03-26	P1	09TX1400171	03/06/09	UTILITIES	64.30	64.30
03-26	P1	09TX1400166	02/01/09	TELECOMMUNICATIONS CHARGES	31.67	31.67
03-26	P1	09TX1400192	01/01/09	TELECOMMUNICATIONS CHARGES	587.91	587.91
03-26	P1	09TX1400191	12/26/08	TELECOMMUNICATIONS CHARGES	94.16	94.16
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,804.48	
02-25	S3	09056000296	02/01/09	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
				PRINTING AND REPRODUCTION TOTALS:	3.20	
01-29	S6	TX9693S0901	01/01/09	SECURITY PATERSON	252.76	252.76
02-26	S6	TX9693S0902	02/01/09	SECURITY GALVESTON	252.76	252.76
03-26	S6	TX9693S0903	03/01/09	SECURITY GALVESTON	758.28	758.28
				OTHER SERVICES TOTALS:		
01-09	P1	09TX1400110	11/26/08	BOTTLED WATER	14.61	14.61
01-31	S1	DY090100470	01/01/09	OFFICE SUPPLY (TRANSFER)	550.29	550.29
02-12	P1	09TX1400120	01/01/09	BOTTLED WATER	8.50	8.50
02-13	P1	09TX1400146	01/13/09	OFFICE SUPPLIES	75.76	75.76
02-13	P1	09TX1400150	01/01/09	11 TEXAS STATE DIRECTORY	396.46	396.46
02-13	P1	09TX1400148	01/02/09	FOOD AND BEVERAGE	125.00	125.00
02-18	P1	09TX1400151	01/26/09	FOOD & BEVERAGE FOR MEETINGS	132.29	132.29
02-20	P1	09TX1400157	01/22/09	OFFICE SUPPLIES	804.58	804.58
02-20	P1	09TX1400159	01/01/09	PUBLICATION/REFERENCE MATERIAL	129.00	129.00
02-20	P1	09TX1400160	01/13/09	PUBLICATION/REFERENCE MATERIAL	121.70	121.70
02-27	SF	DY090200271	02/20/09	OFFICE SUPPLY (TRANSFER)	-85.75	-85.75
02-27	SF	DY090200874	02/20/09	OFFICE SUPPLY (TRANSFER)	-28.35	-28.35
02-28	S1	DY090200467	02/01/09	OFFICE SUPPLY (TRANSFER)	372.06	372.06
03-03	P1	09TX1400161	01/31/09	PUBLICATION/REFERENCE MATERIAL	199.10	199.10
03-25	P1	09TX1400189	01/30/09	BOTTLED WATER	6.78	6.78
03-25	P1	09TX1400190	01/30/09	BOTTLED WATER	14.61	14.61
03-26	P1	09TX1400163	03/21/09	PUBLICATION/REFERENCE MATERIAL	8,995.00	8,995.00
03-26	P1	09TX1400186	01/19/08	BOTTLED WATER	31.50	31.50
03-26	P1	09TX1400185	02/01/09	BOTTLED WATER	23.00	23.00
03-26	P1	09TX1400187	01/01/09	BOTTLED WATER	37.75	37.75
03-26	P1	09TX1400179	03/04/09	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
03-26	P1	09TX1400173	02/05/09	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
03-26	P1	09TX1400188	01/16/09	BOTTLED WATER	51.45	51.45
03-26	P1	09TX1400183	01/15/09	OFFICE SUPPLIES	283.92	283.92
03-26	P1	09TX1400184	01/01/09	PUBLICATION/REFERENCE MATERIAL	133.60	133.60
03-26	P1	09TX1400162	02/01/09	PUBLICATION/REFERENCE MATERIAL	205.92	205.92
03-26	P1	09TX1400175	02/05/09	FOOD & BEVERAGE FOR MEETINGS	142.00	142.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON PAUL—Con.						
02-18	P1	09TX1400154	10/05/08	PRIVATE AUTO MILEAGE	397.16	
02-18	P1	09TX1400152	10/20/08	PRIVATE AUTO MILEAGE	266.77	
02-18	P1	09TX1400156	10/14/08	PRIVATE AUTO MILEAGE	96.40	
02-18	P1	09TX1400155	10/17/08	PRIVATE AUTO MILEAGE	27.76	
				TRAVEL TOTALS:	3,477.61	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	09TX1400113	11/14/08	UTILITIES	142.47	
01-27	S5	DY090100716	12/01/08	DC TEL EQUIP (TRANSFER)	48.00	
01-27	S5	DY090101313	12/01/08	DC TEL SERVICE (TRANSFER)	97.50	
01-27	S5	DY090105532	12/01/08	DC TEL TOLLS (TRANSFER)	313.13	
01-27	S5	DY090109276	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	62.39	
01-29	S6	TX9693R0901	10/01/08	GSA RENT GALVESTON	-3,144.00	
01-29	S6	TX9693R0901	09/01/08	GSA RENT GALVESTON	-1,053.00	
02-12	P1	09TX1400123	11/26/08	TELECOMMUNICATION	89.32	
02-13	P1	09TX1400130	12/07/08	TELECOMMUNICATION	186.14	
02-13	P1	09TX1400138	11/27/08	TELECOMMUNICATION	261.60	
02-13	P1	09TX1400139	11/07/08	TELECOMMUNICATION	260.28	
02-13	P1	09TX1400140	11/07/08	TELECOMMUNICATION	184.30	
02-13	P1	09TX1400134	12/01/08	FAX SERVICE	34.56	
02-13	P1	09TX1400136	12/01/08	TELECOMMUNICATION	530.07	
02-17	P1	09TX1400129	12/07/08	TELECOMMUNICATION	273.76	
02-17	P1	09TX1400135	12/06/08	CABLE SERVICE	56.79	
02-18	P1	09TX1400153	09/11/08	TELECOMMUNICATIONS CHARGES	6.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-1,650.27	
OTHER SERVICES						
01-06	P1	09TX1400076	10/02/08	EMAIL AND WEB RELATED SERVICES	4,305.00	
				OTHER SERVICES TOTALS:	4,305.00	
SUPPLIES AND MATERIALS						
01-06	P1	09TX1400111	11/26/08	BOTTLED WATER	5.75	
02-12	P1	09TX1400121	12/10/08	BOTTLED WATER	20.36	
02-12	P1	09TX1400122	12/31/08	BOTTLED WATER	14.61	
02-12	P1	09TX1400119	11/19/08	FOOD AND BEVERAGE	20.00	
02-13	P1	09TX1400131	12/16/08	BOTTLED WATER	37.92	
02-13	P1	09TX1400132	12/09/08	BOTTLED WATER	67.20	
02-13	P1	09TX1400133	12/01/08	NEWSPAPER CLIPPING SERVICE	117.60	
03-20	P2	OSM38340	09/12/08	MEDIA - 1156342 - ADOBE PHOTO	25.00	
03-20	P2	OSM38340	09/12/08	MEDIA - 1284709 - ADOBE PREM P	19.77	
03-20	P2	OSM38840	11/25/08	SOFTWARE - 1575750 - ADO DREAM	392.07	
03-20	P2	OSM38840	11/25/08	MEDIA - 1575758 - ADO DREAM CS	19.77	
				SUPPLIES AND MATERIALS TOTALS:	740.05	
EQUIPMENT						
03-20	P2	OSM38340	09/12/08	SOFTWARE - 1202204 - ADOBE PHO	578.75	
03-20	P2	OSM38340	09/12/08	SOFTWARE - 1231073 - ADOBE PRE	711.64	

EQUIPMENT TOTALS: 1,290.39  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,178.41  
OFFICE TOTALS: 14,178.41

2007 HON. RON PAUL  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS  
02-02 CO 9Y26247369 CULLIGAN

10/11/07 10/25/07 CANCELED CHECK-STATE DATED  
SUPPLIES AND MATERIALS TOTALS: -54.87  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -54.87  
OFFICE TOTALS: -54.87

2009 HON. ERIK PAULSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 954.67  
PERSONNEL COMPENSATION 163,507.20  
PERSONNEL BENEFITS 234.63  
TRAVEL 4,730.05  
RENT, COMMUNICATION, UTILITIES 14,203.87  
PRINTING AND REPRODUCTION 3,614.50  
OTHER SERVICES 18,157.31  
SUPPLIES AND MATERIALS 10,451.75  
EQUIPMENT 2,750.68  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 218,604.66  
OFFICE TOTALS: 218,604.66

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-27 04 NW200901000 UNITED STATES POSTAL SERVICE  
03-30 04 NW200902000 DO  
03-31 SF DY090300299

01/03/09 01/31/09 FRANKED MAIL 10.07  
02/01/09 02/28/09 FRANKED MAIL 989.60  
03/20/09 04/01/09 FRANKED MAIL -45.00  
FRANKED MAIL TOTALS: 954.67

PERSONNEL COMPENSATION

ANFINSON, SUSAN  
BAUGH, R P  
CAVANAUGH, MARGARET  
CHRISTIANSON, ANDREW T  
COMMERS, KELLI  
ESAU, LAURIE L  
FOXWELL, ANDREW W  
DO  
FRIEDRICH, LUKE  
FULLER, STACY A  
JACOBSON, NOAH  
DO  
JUKURI, JON  
PETERSON, DEAN P  
PRIEHS, KAYLA A

03/01/09 03/31/09 SHARED EMPLOYEE  
01/03/09 03/31/09 SHARED EMPLOYEE  
01/03/09 03/31/09 CONSTITUENT SERVICES DIRECTOR  
01/07/09 03/31/09 LEGISLATIVE ASSISTANT  
03/01/09 03/31/09 CONSTITUENT SERVICES REPRESENT  
01/03/09 03/31/09 CHIEF OF STAFF  
01/03/09 01/31/09 PRESS ASSISTANT  
02/01/09 03/31/09 PRESS/NEW MEDIA  
02/26/09 03/31/09 COMMUNICATIONS DIRECTOR  
02/17/09 03/31/09 STAFF ASSISTANT  
02/01/09 03/31/09 LEGISLATIVE DIRECTOR  
01/03/09 01/31/09 PART-TIME EMPLOYEE  
02/09/09 03/31/09 STAFF ASSISTANT  
01/03/09 03/31/09 ADMINISTRATIVE ASSISTANT  
01/12/09 03/31/09 SCHEDULER

2,500.00  
3,666.67  
13,444.44  
9,333.33  
2,500.00  
29,333.33  
2,722.22  
5,833.34  
5,055.55  
3,666.67  
10,000.00  
910.00  
4,333.33  
31,777.77  
8,777.77



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIK PAULSEN—Con.						
		SPAETH,KAREN	01/16/09	EXEC ASST/CONST SVCS REP	7,291.67	
		WADE,MARGARET E	01/12/09	CONSTITUENT SERVICES REPRESENT	6,583.33	
		WESTBY,DESIREE	01/26/09	LEGISLATIVE ASSISTANT	7,222.22	
		YATES,JOHN-PAUL I	01/03/09	DISTRICT OUTREACH COORDINATOR	8,555.56	
				PERSONNEL COMPENSATION TOTALS:	163,507.20	
03-31	S7	09090000235	03/01/09	TRANSIT BENEFITS	234.63	
				PERSONNEL BENEFITS TOTALS:	234.63	
TRAVEL						
01-28	P1	09MN0300071	01/14/09	A/F DC/DIST #0077 ESAU	864.20	
01-28	P1	09MN0300070	01/16/09	A/F DC/DIST #9864 MBR	194.50	
01-29	P1	09MN0300072	01/14/09	BAGGAGE FEE	15.00	
01-29	P1	09MN0300073	01/03/09	LODGING	800.00	
02-05	P1	09MN0300077	01/12/09	A/F FEE	20.00	
02-05	P1	09MN0300076	01/14/09	LOCAL TRANSPORTATION	40.00	
02-10	P1	09MN0300085	01/12/09	PRIVATE AUTO MILEAGE	46.55	
02-11	P1	09MN0300083	01/11/09	PRIVATE AUTO MILEAGE	143.30	
02-12	P1	09MN0300089	01/22/09	PRIVATE AUTO MILEAGE	16.57	
02-12	P1	09MN0300086	01/15/09	PRIVATE AUTO MILEAGE	10.45	
03-05	P1	09MN0300102	01/29/09	PRIVATE AUTO MILEAGE	771.21	
03-09	P1	09MN0300098	01/26/09	PRIVATE AUTO MILEAGE	771.21	
03-11	P1	09MN0300103	01/19/09	PRIVATE AUTO MILEAGE	12.00	
03-11	P1	09MN0300107	02/04/09	LOCAL TRANSPORTATION	34.77	
03-11	P1	09MN0300104	02/17/09	PRIVATE AUTO MILEAGE	88.35	
03-11	P1	09MN0300105	02/03/09	PRIVATE AUTO MILEAGE	82.70	
03-11	P1	09MN0300106	02/05/09	TRAVEL SUBSISTENCE	26.60	
03-12	P1	09MN0300109	02/27/09	PRIVATE AUTO MILEAGE	315.69	
03-26	P1	09MN0300119	02/01/09	PRIVATE AUTO MILEAGE	42.75	
03-28	P1	09MN0300124	01/07/09	PRIVATE AUTO MILEAGE	125.00	
03-31	P1	09MN0300123	03/11/09	TRAVEL SUBSISTENCE	309.20	
				A/F DIST-DC-DIST #6271 ESAU	4,730.05	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-28	P1	09MN0300069	01/07/09	UTILITIES	348.70	
01-30	CB	FXF090129A	01/15/09	OVERNIGHT MAIL	73.39	
01-30	CB	FXF090129A	01/14/09	OVERNIGHT MAIL	27.47	
02-06	CB	FXF090205B	01/26/09	OVERNIGHT MAIL	14.28	
02-06	CB	FXF090205B	01/23/09	OVERNIGHT MAIL	14.50	
02-06	P9	MN0301R0901	01/01/09	RENT-EDEN PRAIRIE	3,000.00	
02-13	CB	FXF090212B	01/28/09	OVERNIGHT MAIL	31.01	
02-13	CB	FXF090212B	01/28/09	OVERNIGHT MAIL	13.94	
02-17	P1	09MN0300093	01/29/09	TELECOMMUNICATIONS CHARGES	137.50	
02-17	P1	09MN0300094	02/07/09	UTILITIES	302.26	
02-20	S4	09051001081	01/03/09	RECORDING (TRANSFER)	171.50	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIK PAULSEN—Con.						
03-20	P9	OPR09012503	DO	CMS PLAN	1,974.72	18,157.31
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-28	P1	09MN0300067	01/12/09	SUBSCRIPTION	7,195.00	
01-28	P1	09MN0300066	01/07/09	OFFICE SUPPLIES	6.81	
01-28	P1	09MN0300068	01/13/10	PUBLICATIONS	119.00	
01-29	P1	09MN0300074	01/21/09	OFFICE SUPPLIES	246.78	
01-31	S1	DY090100285	01/01/09	OFFICE SUPPLY (TRANSFER)	562.03	
02-10	P1	09MN0300079	02/01/09	PUBLICATION/REFERENCE MATERIAL	50.00	
02-10	P1	09MN0300082	01/26/09	OFFICE SUPPLIES	167.99	
02-10	P1	09MN0300080	01/15/09	PUBLICATION/REFERENCE MATERIAL	296.45	
02-10	P1	09MN0300084	01/11/09	PUBLICATION/REFERENCE MATERIAL	127.92	
02-17	P1	09MN0300092	01/31/09	OFFICE SUPPLIES	335.97	
02-17	P1	09MN0300091	02/04/09	PUBLICATION/REFERENCE MATERIAL	49.00	
02-26	P1	09MN0300095	02/11/09	OFFICE SUPPLIES	86.08	
02-26	P1	09MN0300097	01/16/09	PUBLICATION	9.66	
02-28	S1	DY090200283	02/01/09	OFFICE SUPPLY (TRANSFER)	429.00	
03-05	C1	NW200906202	01/26/09	BOTTLED WATER	12.91	
03-05	C1	NW200906202	01/09/09	BOTTLED WATER	30.60	
03-05	P1	09MN0300099	02/15/09	OFFICE SUPPLIES	162.46	
03-05	P1	09MN0300100	02/20/09	OFFICE SUPPLIES	55.47	
03-12	P1	09MN0300110	02/27/09	PUBLICATION/REFERENCE MATERIAL	18.09	
03-12	P1	09MN0300108	01/27/09	PUBLICATION/REFERENCE MATERIAL	223.08	
03-31	SF	DY090300021	03/20/09	OFFICE SUPPLY (TRANSFER)	-265.00	
03-31	SF	DY090300577	04/01/09	OFFICE SUPPLY (TRANSFER)	-72.90	
03-31	S1	DY090300282	03/01/09	OFFICE SUPPLY (TRANSFER)	605.35	
SUPPLIES AND MATERIALS TOTALS:					10,451.75	
EQUIPMENT						
01-29	S8	MA000849851	01/03/09	EQUIPMENT MAINT (TRANSFER)	2.52	
01-29	S8	MA000850208	01/01/09	EQUIPMENT MAINT (TRANSFER)	75.57	
01-29	S8	PL000855655	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	185.05	
02-10	P1	09MN0300090	01/28/09	MAINTENANCE AND REPAIRS	105.00	
02-26	S8	MA000856886	02/01/09	EQUIPMENT MAINT (TRANSFER)	78.09	
02-26	S8	PL000862519	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	220.65	
03-12	P1	09A61300161	02/22/09	DISTRICT OFFICE DESK	735.89	
03-12	P1	09A61300160	02/23/09	LAPTOP COMPUTER	1,068.99	
03-27	S8	MA000863411	03/01/09	EQUIPMENT MAINT (TRANSFER)	58.27	
03-27	S8	PL000869312	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	220.65	
EQUIPMENT TOTALS:					2,750.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,604.66	
OFFICE TOTALS:					218,604.66	

02-27 04 NW200901001 UNITED STATES POSTAL SERVICE .....  
03-30 04 NW200902001 DO .....

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

FRANKED MAIL .....	642.00	642.00
PERSONNEL COMPENSATION .....	210,606.30	210,606.30
PERSONNEL BENEFITS .....	349.65	349.65
TRAVEL .....	943.62	943.62
RENT, COMMUNICATION, UTILITIES .....	35,171.30	35,171.30
PRINTING AND REPRODUCTION .....	176.90	176.90
OTHER SERVICES .....	6,803.06	6,803.06
SUPPLIES AND MATERIALS .....	1,635.28	1,635.28
EQUIPMENT .....	2,034.39	2,034.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,362.50	258,362.50
OFFICE TOTALS:	258,362.50	258,362.50

01/03/09 01/31/09 FRANKED MAIL ..... 344.39  
02/01/09 02/28/09 FRANKED MAIL ..... 297.61

FRANKED MAIL TOTALS:

01/03/09 01/30/09 PART-TIME EMPLOYEE .....	933.34	933.34
01/03/09 03/31/09 ALEXANDER, LAVERNE .....	19,555.57	19,555.57
01/03/09 03/31/09 CAMPBELL, PATRICIA M. ....	4,188.81	4,188.81
01/03/09 01/30/09 CROWIN,MARY C .....	933.34	933.34
01/03/09 03/31/09 CRUZ, ISABEL .....	14,177.77	14,177.77
01/03/09 03/31/09 GIDIGBI,STEPHANIE .....	8,702.24	8,702.24
01/03/09 03/31/09 HATCHETT, YVONNE .....	7,276.37	7,276.37
01/03/09 02/28/09 HYPOLITE,CRYSTAL S .....	3,093.34	3,093.34
03/01/09 03/31/09 JOHNSON, BLAKE .....	2,083.33	2,083.33
01/03/09 03/31/09 MAKINGS,CHARLES M .....	8,598.34	8,598.34
01/03/09 03/31/09 MBANU, NKECHI .....	7,186.67	7,186.67
01/03/09 03/31/09 MCKENNEY, KERRY B. ....	9,215.57	9,215.57
01/03/09 03/31/09 MURRAY, DARLENE P. ....	39,069.07	39,069.07
01/03/09 03/31/09 RAMOS, MARIA D. ....	12,833.34	12,833.34
03/01/09 03/31/09 ROSMARIN,SAMUEL .....	11,432.67	11,432.67
01/03/09 03/31/09 SNEED BYERS, ADRIENNE E. ....	1,800.00	1,800.00
01/03/09 03/31/09 THOMPSON, CORA A. ....	19,555.57	19,555.57
01/03/09 03/31/09 TURNER, RICHARD .....	5,720.84	5,720.84
01/03/09 03/31/09 WITTER, CATHY L. ....	9,055.21	9,055.21
01/03/09 03/31/09 WYNN, NAOMI .....	9,082.84	9,082.84
PERSONNEL COMPENSATION TOTALS:	16,112.07	16,112.07

PERSONNEL COMPENSATION TOTALS:

02/01/09 02/28/09 TRANSIT BENEFITS ..... 223.34  
02/01/09 02/28/09 TRANSIT BENEFITS ..... 126.31

PERSONNEL BENEFITS TOTALS:

01/18/09 01/18/09 A/F NJ-DC #4849 ..... 139.00  
01/18/09 01/18/09 LOCAL TRANSPORTATION ..... 14.00

PERSONNEL BENEFITS

02-26 S7 09057000248 .....  
03-31 S7 09090000279 .....

TRAVEL

02-25 P1 09NJ1000060 ISABEL CRUZ .....  
03-11 P1 09NJ1000061 DO .....



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. DONALD M PAYNE—Con.						
03-11	P1	09N1000064 KERRY B MCKENNEY	02/19/09	LOCAL TRANSPORTATION	12.00	12.00
03-11	P1	09N1000065 DO	02/19/09	LOCAL TRANSPORTATION	12.00	12.00
03-30	P1	09N1000108 LAVERNE ALEXANDER	03/08/09	T/F DC-NEWARK 6122	177.00	177.00
03-30	P1	09N1000109 DO	03/09/09	T/F NEWARK TO WASH 6130	155.00	155.00
03-30	P1	09N1000110 DO	03/08/09	LODGING	151.62	151.62
03-30	P1	09N1000111 STEPHANIE GUDIGBO	03/06/09	PRIVATE AUTO MILEAGE	259.10	259.10
03-30	P1	09N1000112 DO	03/06/09	LOCAL TRANSPORTATION	23.90	23.90
				TRAVEL TOTALS:	943.62	
RENT, COMMUNICATION, UTILITIES						
01-16	CB	NW901151852 UNITED PARCEL SERVICE	01/05/09	OVERNIGHT MAIL	52.77	52.77
01-23	CB	NW901221856 DO	01/05/09	OVERNIGHT MAIL	116.36	116.36
01-28	P1	09N1000045 CABLEVISION	01/31/09	CABLE SERVICE	138.51	138.51
01-28	P1	09N1000046 DO	02/07/09	CABLE SERVICE	194.11	194.11
01-29	S6	N14777R0901 GENERAL SERVICES ADMIN	01/01/09	GSA RENT NEWARK	7,768.00	7,768.00
01-29	CB	NW901281900 UNITED PARCEL SERVICE	01/15/09	OVERNIGHT MAIL	60.48	60.48
02-05	CB	NW902041844 UNITED PARCEL SERVICE	01/01/09	STORAGE	58.85	58.85
02-05	P9	N1003R0901 URBAN LEAGUE OF HUDSON COUNTY	01/22/09	OVERNIGHT MAIL	82.58	82.58
02-05	P9	N1001R0901 333 NORTH BROAD STREET	01/01/09	RENT-JERSEY CITY	1,500.00	1,500.00
02-12	CB	NW902111847 UNITED PARCEL SERVICE	01/16/09	OVERNIGHT MAIL	105.16	105.16
02-19	CB	NW902181846 DO	01/30/09	OVERNIGHT MAIL	30.83	30.83
02-24	P1	09N1000049 VERIZON	12/14/08	TELECOMMUNICATIONS CHARGES	125.05	125.05
02-24	P9	N1001R0902 333 NORTH BROAD STREET	02/01/09	RENT INCREASE-ELIZABETH	1,600.00	1,600.00
02-24	P9	N1001R901A DO	01/01/09	RENT INCREASE-ELIZABETH	100.00	100.00
02-26	S5	DY090200479	01/03/09	DC TEL EQUIP (TRANSFER)	40.00	40.00
02-26	S5	DY090201124	01/03/09	DC TEL SERVICE (TRANSFER)	125.00	125.00
02-26	S5	DY090204382	01/03/09	DC TEL TOLLS (TRANSFER)	1,203.97	1,203.97
02-26	S5	DY090206395	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	137.38	137.38
02-26	S5	DY090208376	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	488.31	488.31
02-26	S6	N14777R0902	02/01/09	GSA RENT NEWARK	7,768.00	7,768.00
02-26	CB	NW902251847 UNITED PARCEL SERVICE	02/12/09	OVERNIGHT MAIL	23.58	23.58
03-11	P1	09N1000062 CABLEVISION	02/01/09	UTILITIES	74.90	74.90
03-11	P1	09N1000063 VERIZON	01/01/09	TELECOMMUNICATIONS CHARGES	177.87	177.87
03-16	P9	N1002R0902	02/01/09	STORAGE	58.85	58.85
03-20	P9	N1002R0903	03/01/09	RENT-ELIZABETH	1,600.00	1,600.00
03-24	S5	DY090300474	02/01/09	DC TEL EQUIP (TRANSFER)	40.00	40.00
03-24	S5	DY090301109	02/01/09	DC TEL SERVICE (TRANSFER)	125.00	125.00
03-24	S5	DY090304292	02/01/09	DC TEL TOLLS (TRANSFER)	1,201.02	1,201.02
03-24	S5	DY090306303	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	137.38	137.38
03-24	S5	DY090308301	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	497.01	497.01
03-25	CB	NW903241844 UNITED PARCEL SERVICE	02/27/09	OVERNIGHT MAIL	122.24	122.24
03-26	S6	N14777R0903 GENERAL SERVICES ADMIN	03/01/09	GSA RENT NEWARK	7,768.00	7,768.00

03-26	CB	NW903251845	UNITED PARCEL SERVICE	03/10/09	03/10/09	OVERNIGHT MAIL	16.34
03-30	P1	09NJ1000107	CABLEVISION	03/01/09	03/31/09	UTILITIES	74.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,171.30
01-27	S3	09027000129	PRINTING AND REPRODUCTION	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
02-25	S3	09056000199		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	50.90
03-27	S3	09086000166		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	106.80
						PRINTING AND REPRODUCTION TOTALS:	176.90
01-29	S6	NJ477750901	OTHER SERVICES	01/01/09	01/31/09	SECURITY NEWARK	190.03
02-26	S6	NJ477750902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY NEWARK	190.03
03-20	P9	OPR09038601	DO	01/01/09	02/28/09	CMS PLAN	4,282.00
03-20	P9	OPR09038603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	2,141.00
						OTHER SERVICES TOTALS:	6,803.06
01-31	S1	DY090100334	SUPPLIES AND MATERIALS	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	543.12
02-28	S1	DY090200334		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	396.60
03-05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/09/09	01/09/09	BOTTLED WATER	33.98
03-05	C1	NW200906202	DO	01/09/09	01/09/09	BOTTLED WATER	10.00
03-05	C1	NW200906202	DO	01/28/09	01/28/09	BOTTLED WATER	15.00
03-31	S1	DY090300332		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	620.58
						SUPPLIES AND MATERIALS TOTALS:	1,635.28
01-29	S8	MA000850739	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	686.35
02-26	S8	MA000858105		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	674.02
03-27	S8	MA000864153		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	674.02
						EQUIPMENT TOTALS:	2,034.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,362.50
						OFFICE TOTALS:	258,362.50
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	214.35
						FRANKED MAIL TOTALS:	214.35
01-27	04	NW200902300	PERSONNEL COMPENSATION	01/01/09	01/02/09	PART-TIME EMPLOYEE	66.66
			AGOSTINO, EDEN T	01/01/09	01/02/09		444.44
			ALEXANDER, LAVERNE	01/01/09	01/02/09	STAFF ASSISTANT	95.19
			CAMPBELL, PATRICIA M	01/01/09	01/02/09	SHARED EMPLOYEE	66.66
			CRONIN, MARY C	01/01/09	01/02/09	SPECIAL ASSISTANT	322.22
			CRUZ, ISABEL	01/01/09	01/02/09	STAFF ASSISTANT	1,497.77
			GIDIGBI, STEPHANIE	01/01/09	01/02/09	STAFF ASSISTANT	165.37
			HATCHETT, YVONNE	01/01/09	01/02/09	PAID INTERN	106.66
			HYPOLITE, CRYSTAL S	01/01/09	01/02/09	SPECIAL ASSISTANT	195.41
			JOHNSON, BLAKE	01/01/09	01/02/09	STAFF ASSISTANT	163.33
			MAKINGS, CHARLES M	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	209.44
			MBANU, NKECHI	01/01/09	01/02/09		



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. DONALD M PAYNE—Con.						
		MCKENNEY, KERRY B.	01/01/09	LEGIS DIR/PRES SECY		887.93
		MURRAY, DARLENE P.	01/01/09	STAFF ASSISTANT		291.66
		RAMOS, MARIA D.	01/01/09	STAFF ASSISTANT		259.83
		SNEED BYERS, ADRIENNE E.	01/01/09	SPECIAL ASSISTANT		444.44
		TURNER, RICHARD	01/01/09	STAFF ASSISTANT		205.79
		WITTER, CATHY L.	01/01/09	RECEPTIONIST		206.42
		WYNN, NAOMI	01/01/09	CASEWORKER SUPERVISOR		366.18
				PERSONNEL COMPENSATION TOTALS:		5,995.40
01-23	S7	09023000268	12/01/08	TRANSIT BENEFITS	222.99	
02-28	S7	08305000246	10/01/08	TRANSIT BENEFITS	-126.77	
				PERSONNEL BENEFITS TOTALS:	96.22	
TRAVEL						
01-13	P1	09NJ1000043	01/10/08	MILEAGE	250.00	
01-13	P1	09NJ1000044	03/10/08	MILEAGE	250.00	
01-13	P1	09NJ1000042	11/18/08	PARKING	24.00	
02-25	P1	09NJ1000058	09/02/08	LODGING	153.90	
03-11	P1	09NJ1000066	08/01/08	A/F DC-NEWARK BGPDPZ	339.50	
03-11	P1	09NJ1000067	08/30/08	A/F CLEVELAND-NEWARK BDKD46	484.50	
03-11	P1	09NJ1000068	09/08/08	A/F NEWARK-DC AGY355	339.50	
03-11	P1	09NJ1000069	09/12/08	A/F NEWARK-DC CDMYQ2	339.50	
03-11	P1	09NJ1000070	09/15/08	MBR A/F DC-NEWARK #1567	304.00	
03-11	P1	09NJ1000071	10/21/08	A/F NEWARK-DETROIT RTN 8343	475.50	
03-11	P1	09NJ1000072	10/24/08	A/F NEWARK-DC RTN 5160	679.00	
03-11	P1	09NJ1000073	11/12/08	A/F NEWARK-DC 5334	339.50	
03-11	P1	09NJ1000074	11/18/08	A/F DC-NEWARK 1622	304.00	
03-11	P1	09NJ1000075	11/21/08	T/F METROPARK NJ-DC 9424	266.00	
03-11	P1	09NJ1000076	12/02/08	A/F MBR NEWARK-DC 3477	339.50	
03-11	P1	09NJ1000077	12/12/08	A/F DC-NEWARK 3477	339.50	
03-11	P1	09NJ1000078	12/15/08	A/F NEWARK-DC 1797	389.50	
03-11	P1	09NJ1000079	12/20/08	A/F DC-NEWARK 1653	133.00	
03-11	P1	09NJ1000080	09/19/08	A/F DC-NEWARK 3848	339.50	
03-11	P1	09NJ1000081	09/22/08	A/F NEWARK-DC 1354	339.50	
03-11	P1	09NJ1000082	09/30/08	A/F DC-NEWARK 0992	339.50	
03-11	P1	09NJ1000083	10/02/08	A/F NEWARK-DC 3978	339.50	
03-11	P1	09NJ1000084	10/03/08	A/F DC-NEWARK 9508	339.50	
03-11	P1	09NJ1000085	10/08/08	A/F NEWARK-DC RTN 9818	679.00	
03-11	P1	09NJ1000086	10/15/08	A/F NEWARK-DC	321.00	
03-11	P1	09NJ1000088	10/16/08	A/F DC-NEWARK 0362	339.50	
03-11	P1	09NJ1000089	10/20/08	A/F NEWARK-DC 9840	339.50	
03-11	P1	09NJ1000090	12/08/08	RENTAL CAR	94.85	
03-12	P1	09NJ1000091	12/12/08	RENTAL CAR	118.70	
03-12	P1	09NJ1000092	12/15/08			

03-12	P1	09NJ1000093	DO	08/01/08	08/02/08	RENTAL CAR	95.45
03-12	P1	09NJ1000094	DO	08/23/08	08/24/08	RENTAL CAR	121.93
03-12	P1	09NJ1000095	DO	08/30/08	09/08/08	RENTAL CAR	501.14
03-12	P1	09NJ1000096	DO	09/12/08	09/15/08	RENTAL CAR	372.27
03-12	P1	09NJ1000097	DO	09/19/08	09/22/08	RENTAL CAR	369.89
03-12	P1	09NJ1000098	DO	09/30/08	10/02/08	RENTAL CAR	186.13
03-12	P1	09NJ1000099	DO	10/03/08	10/31/08	RENTAL CAR	2,589.21
03-12	P1	09NJ1000100	DO	10/31/08	11/06/08	RENTAL CAR	248.10
03-12	P1	09NJ1000101	DO	11/11/08	11/18/08	RENTAL CAR	328.08
03-12	P1	09NJ1000102	DO	11/21/08	12/02/08	RENTAL CAR	503.60
03-16	P1	09NJ1000103	DO	10/11/08	10/12/08	A/F NEW-ATL-SAV + RTN	794.00
							15,789.75
							TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES							
01-01	CB	NW812311902	UNITED PARCEL SERVICE	12/22/08	12/22/08	OVERNIGHT MAIL	79.01
01-08	CB	NW901071852	DO	12/29/08	12/29/08	OVERNIGHT MAIL	44.49
01-13	P1	09NJ1000040	VERIZON	11/14/08	12/13/08	TELEPHONE SERVICE	155.19
01-27	S5	DY090100501		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,392.00
01-27	S5	DY090101165		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	125.00
01-27	S5	DY090104349		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,530.70
01-27	S5	DY090106332		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	137.38
01-27	S5	DY090108390		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	496.22
02-19	P1	09NJ1000053	VERIZON	01/01/09	01/01/09	TELECOMMUNICATIONS CHARGES	181.63
02-25	P1	09NJ1000056	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	202.99
							5,344.61
							RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION							
02-19	P1	09NJ1000050	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	40.00
							40.00
							PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES							
01-29	P1	09NJ1000047	SAFEGUARD SHREDDING	01/02/09	01/02/09	DOCUMENT SHREDDING SERVICE	125.00
							125.00
							OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS							
01-13	HV	09A90100044		12/10/08	12/10/08	FRAMING (TRANSFER)	31.00
01-13	P1	09NJ1000041	NEW JERSEY CLIPPING SERVICE	11/01/08	11/30/08	NEWSPAPER CLIPPING SERVICE	290.43
01-15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	12.80
01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901403	DO	11/04/08	11/04/08	BOTTLED WATER	39.96
01-15	C1	NW200901403	DO	11/05/08	11/05/08	BOTTLED WATER	15.00
01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-28	P1	09NJ1000048	NEW HAVEN COMPANIES	11/21/08	12/22/08	RENTAL OF CRATES	204.40
02-03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903003	DO	12/05/08	12/05/08	BOTTLED WATER	47.96
02-03	C1	NW200903003	DO	12/05/08	12/05/08	BOTTLED WATER	10.00
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-19	P1	09NJ1000051	OFFICE DEPOT	12/23/08	12/23/08	OFFICE SUPPLIES	49.46
02-19	P1	09NJ1000052	DO	12/30/08	12/30/08	OFFICE SUPPLIES	62.05
02-25	P1	09NJ1000057	NEW JERSEY CLIPPING SERVICE	12/01/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	121.10



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DONALD M PAYNE—Con.						
02-25	P1	09N1000054	12/02/08	OFFICE SUPPLIES		21.80
02-25	P1	09N1000055	12/02/08	OFFICE SUPPLIES		74.55
03-26	P1	09N1000104	12/12/08	MAGAZINE/PERIODICALS		12,995.00
				SUPPLIES AND MATERIALS TOTALS:		14,007.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,612.84
				OFFICE TOTALS:		41,612.84
2007 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
02-25	P1	09N1000059	06/26/07	LOGGING		474.15
				TRAVEL TOTALS:		474.15
03-02	C0	9YZ6248765	11/08/07	CANCELED CHECK-STATE DATED		-58.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		-58.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		415.81
				OFFICE TOTALS:		415.81
2008 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
01-27	04	NW200902300	12/01/08	FRANKED MAIL		106.06
				FRANKED MAIL TOTALS:		106.06
PERSONNEL COMPENSATION						
		AMACIO, KATHLEEN D.	01/01/09	SCHEDULE COORDINATOR		266.67
		BURTON,MARGRET A	01/01/09	STAFF ASSISTANT		745.00
		CARTER, BOBBY G.	01/01/09	CHIEF OF STAFF		4,900.00
		CARTER, JESSICA L.	01/01/09	SENIOR ADVISOR		4,990.55
		COITTE, FRANK J.	01/01/09	LEGISLATIVE DIRECTOR		444.44
		DIETZ, KRISTINE M.	01/01/09	SHARED EMPLOYEE		74.34
		GONZALES, MANUEL	01/01/09	FIELD DEPUTY		333.33
		LOPEZ, MARIO H.	12/01/08	SHARED EMPLOYEE		1,500.00
		MCCLANAHAN, DONNA	01/01/09	DISTRICT REPRESENTATIVE		238.67
		MCRBERTS, SCOTT W.	01/01/09	LEGISLATIVE ASSISTANT		215.56
		MEJIA, ANGELITA	01/01/09	STAFF ASSISTANT		166.00
		MORSBACH, RONALD E.	01/01/09	PART-TIME EMPLOYEE		131.58
		MOUTEVELIS,ALEXA	01/01/09	LEGISLATIVE CORRESPONDENT		202.22
		PHILLIPS,BRIAN S	01/01/09	PRESS SECRETARY		383.33
		ROBERTS, JACQUELYN J.	01/01/09	OFFICE MANAGER		262.22
		ROMERO, BARBARA L.	01/01/09	PART-TIME EMPLOYEE		148.78
		SALAZAR, ANA M.	01/01/09	CASEWORKER		2,120.22
		SCHMUCKER, KATHRYN E.	01/01/09	LEGISLATIVE ASSISTANT		263.33
		WILLARD, CINDY J.	01/01/09	ASST DIST DIR		229.16

ZIMMERMAN NOEL M

PERSONNEL BENEFITS

01-23	S7	09023000275	01/01/09	01/02/09	PRESS ASSISTANT	163.33
02-28	S7	08305000253	12/01/08	12/31/08	TRANSIT BENEFITS	17,778.73
			10/01/08	10/31/08	TRANSIT BENEFITS	566.19
					PERSONNEL BENEFITS TOTALS:	-566.49
						-0.30

TRAVEL

01-06	P1	09NM0200063	11/09/08	11/16/08	PRIVATE AUTO MILEAGE	7,360.11
01-22	P1	09NM0200099	12/22/08	01/03/09	TRAVEL SUBSISTENCE	185.40
01-22	P1	09NM0200100	12/10/08	12/24/08	TRAVEL SUBSISTENCE	519.15
01-22	P1	09NM0200101	12/22/08	12/23/08	PRIVATE AUTO MILEAGE	231.84
01-22	P1	09NM0200102	12/06/08	12/22/08	TRAVEL SUBSISTENCE	236.62
03-05	HR	620478A	05/29/08	06/03/08	REFUND, OVERPAYMENT	-796.43
03-05	HR	620478A	04/30/08	05/16/08	REFUND, OVERPAYMENT	-126.72
03-06	HR	620479B	09/26/08	10/16/08	REFUND, OVERPAYMENT	-1,494.70
					TRAVEL TOTALS:	6,115.27

RENT, COMMUNICATION, UTILITIES

01-06	P1	09NM0200067	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	148.62
01-06	P1	09NM0200066	11/19/08	11/19/08	TELECOMMUNICATIONS CHARGES	405.60
01-07	P9	NM0201R812A	12/01/08	12/31/08	RENT-LOS CRUCES	892.38
01-22	P1	09NM0200103	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES	121.67
01-22	P1	09NM0200104	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES	242.25
01-22	P1	09NM0200096	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	345.16
01-26	HR	620451	11/19/08	11/19/08	REFUND, SUB. CANCELLATION	-24.88
01-26	HR	620451	08/24/08	09/23/08	REFUND, SUB. CANCELLATION	-17.58
01-26	HR	620451	08/01/08	08/31/08	REFUND, SUB. CANCELLATION	-17.58
01-27	S5	DY090100509	07/01/08	07/31/08	REFUND, SUB. CANCELLATION	-7.42
01-27	S5	DY090101171	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	60.00
01-27	S5	DY090104400	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	137.50
02-05	P1	09NM0200105	11/20/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,419.21
03-13	HV	09A90100099	12/01/08	12/12/08	FINAL BILL	306.55
03-18	P1	09NM0200145	12/07/08	12/31/08	DC TEL TOLLS	24.75
					TELECOMMUNICATIONS CHARGES	27.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,063.29

PRINTING AND REPRODUCTION

01-22	P1	09NM0200097	07/24/08	08/13/08	PRINTING AND REPRODUCTION	48.95
					ACCURATE WORD LLC.	48.95

OTHER SERVICES

01-09	P1	09NM0200095	12/12/08	12/12/08	SHREDDING	400.00
					OTHER SERVICES TOTALS:	400.00
01-09	HR	620440	02/13/08	02/13/09	REFUND, SUB. CANCELLATION	-56.53
01-15	C1	NW200901403	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901403	11/30/08	11/30/08	BOTTLED WATER	-8.00
					SUPPLIES AND MATERIALS TOTALS:	-56.53

EQUIPMENT

03-02	F1	NN000025981	12/08/08	12/08/08	T&M SERVICE	2,500.00
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,955.47



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVAN PEARCE—Con.						
2007 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-02	HR 620435	WASHINGTON TIMES	12/11/07	REFUND: SUB. CANCELLATION		-4.98
				SUPPLIES AND MATERIALS TOTALS:		-4.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.98
OFFICE TOTALS:						
					OFFICE TOTALS:	30,955.47
2009 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	432.68	432.68
03-30	04	NW200902000	02/28/09	PERSONNEL COMPENSATION	271,194.27	271,194.27
03-31	SF	DY090300376	02/01/09	PERSONNEL BENEFITS	1,394.11	1,394.11
			03/20/09	TRAVEL	4,048.43	4,048.43
				RENT, COMMUNICATION, UTILITIES	15,889.48	15,889.48
				PRINTING AND REPRODUCTION	405.80	405.80
				OTHER SERVICES	2,910.59	2,910.59
				SUPPLIES AND MATERIALS	40,527.32	40,527.32
				EQUIPMENT	534.00	534.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,336.68	337,336.68
					OFFICE TOTALS:	337,336.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	53.16	53.16
03-30	04	NW200902000	02/01/09	FRANKED MAIL	391.67	391.67
03-31	SF	DY090300376	02/28/09	FRANKED MAIL	-12.15	-12.15
			04/01/09	FRANKED MAIL	432.68	432.68
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ADIKA,STEPHANIE	01/03/09	LEGISLATIVE CORRESPONDENT	8,254.16	8,254.16
		DO	02/01/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,252.46	2,252.46
		BECKELMAN,YURI R	01/03/09	STAFF ASSISTANT	5,172.48	5,172.48
		DO	01/03/09	STAFF ASSISTANT (OVERTIME)	1,622.95	1,622.95
		DO	02/01/09	STAFF ASSISTANT (OTHER COMPENSATION)	713.44	713.44
		BERNAL, DANIEL E.	01/03/09	DISTRICT ADMINISTRATOR	30,049.56	30,049.56
		BOULE, SCOTT	01/03/09	SHARED EMPLOYEE	15,902.83	15,902.83
		DE ANDRADE, PHILIP	01/03/09	PART-TIME EMPLOYEE	8,783.13	8,783.13
		EDMONSON, ROBERT D	03/01/09	LEGISLATIVE CORRESPONDENT	2,813.92	2,813.92
		DO	01/03/09	STAFF ASSISTANT	5,440.24	5,440.24
		DO	01/03/09	STAFF ASSISTANT (OVERTIME)	2,553.19	2,553.19
		FALLON,BRIDGET C	01/03/09	SHARED EMPLOYEE	2,008.73	2,008.73

GEORGE, EVANGELINE M DO	02/04/09	03/31/09	STAFF ASST/CORRESPONDENT	4,750.00
	02/04/09	02/28/09	STAFF ASST/CORRESPONDENT (OVERTIME)	194.71
	01/03/09	03/31/09	SYSTEM ADMINISTRATOR	2,650.50
HAYNES JR, WILFRED J.	01/03/09	03/31/09	FIELD REPRESENTATIVE CASEWORKER	8,889.23
	01/03/09	03/31/09	CASEWORKER	18,633.27
	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	20,674.13
ISHIMOTO, HARRIET M.	01/03/09	03/31/09	STAFF ASSISTANT	8,254.16
	01/03/09	02/28/09	STAFF ASSISTANT (OVERTIME)	567.46
	01/03/09	03/31/09	POLICY ADVISOR	9,800.50
KEFAUVER, DIANE C.	01/03/09	02/01/09	STAFF ASSISTANT	3,203.58
	01/03/09	02/01/09	STAFF ASSISTANT (OVERTIME)	792.28
	01/03/09	03/31/09	CHIEF OF STAFF	23,100.97
LEA, ROBYN DO	01/03/09	03/31/09	PART-TIME EMPLOYEE	7,111.37
	01/03/09	02/28/09	PART-TIME EMPLOYEE (OVERTIME)	1,780.76
	02/01/09	03/31/09	CASEWORKER	6,599.34
LEVISON, LARA K.	01/03/09	03/31/09	DISTRICT DEPUTY DIRECTOR	18,834.93
	01/03/09	03/31/09	POLICY ADVISOR	1,000.00
	03/06/09	03/31/09	STAFF ASSISTANT	2,083.33
LINDSAY, VIDAL DO	01/03/09	03/31/09	STAFF ASSISTANT	13,603.10
	01/03/09	01/31/09	CASEWORKER	3,079.69
	01/03/09	03/31/09	OFFICE MANAGER	15,950.97
MCCULLOUGH, MARY T.	01/03/09	03/31/09	DISTRICT SCHEDULER	14,072.90
	PERSONNEL COMPENSATION TOTALS:			271,194.27
	02/01/09	03/31/09	CASEWORKER	3.00
MILLER, ELIZABETH A DO	01/03/09	03/31/09	POLICY ADVISOR	45.00
	02/01/09	02/28/09	STAFF ASSISTANT	553.67
	03/06/09	03/31/09	STAFF ASSISTANT	45.00
NICOLE, ESTHER	01/03/09	03/31/09	STAFF ASSISTANT	45.00
	01/03/09	01/31/09	CASEWORKER	115.00
	03/01/09	03/31/09	TRANSIT BENEFIT	45.00
NUTTER, MELANIE	02/01/09	02/28/09	TRANSIT BENEFITS	542.44
	01/03/09	03/31/09	TRANSIT BENEFITS	1,394.11
	02/01/09	02/28/09	TRANSIT BENEFITS	
PRICE, REVA B.	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	13.18
	01/17/09	01/20/09	A/F SFO-DC-SFO-#2390 RUBIO	454.00
	01/03/09	01/03/09	A/F SFO-DC-SFO-#7X32 BOULE	424.01
RAYMOND, SAMUEL H	01/03/09	01/03/09	LOCAL TRANSPORTATION	93.00
	01/17/09	01/22/09	MEALS ON TRAVEL	40.33
	01/17/09	01/23/09	R/T A/F DIST-DC-DIST	428.00
RUBIO, TINA T.	01/23/09	01/23/09	LOCAL TRANSPORTATION	20.00
	02/18/09	02/21/09	CAR RENTAL	365.81
	02/18/09	02/21/09	LOCAL TRANSPORTATION	104.00
SARABIA-RIVERA, ESTHER N	02/18/09	02/21/09	R/T A/F IAD-SFO	214.21
	01/15/09	01/15/09	R/T A/F DIST-DC AND BAGG FEES	393.50
	01/15/09	01/22/09	MEALS ON TRAVEL	44.18
SHORT, PAULA M.	01/16/09	01/22/09	LOCAL TRANSPORTATION	33.20
	02/24/09	02/24/09	LOCAL TRANSPORTATION	12.00
	02/03/09	02/03/09	LOCAL TRANSPORTATION	6.00
SKEWES-COX, CHRISTINA J	PERSONNEL BENEFITS TOTALS:			
	01/12/09	01/12/09	TRANSIT BENEFIT	3.00
	01/03/09	01/31/09	TRANSIT BENEFIT	45.00
SKEWES-COX, CHRISTINA J	01/01/09	01/31/09	TRANSIT BENEFITS	553.67
	02/01/09	02/28/09	TRANSIT BENEFIT	45.00
	03/01/09	03/31/09	TRANSIT BENEFIT	45.00
SKEWES-COX, CHRISTINA J	01/01/09	01/31/09	TRANSIT BENEFIT	115.00
	03/01/09	03/31/09	TRANSIT BENEFIT	45.00
	02/01/09	02/28/09	TRANSIT BENEFITS	542.44
SKEWES-COX, CHRISTINA J	PERSONNEL BENEFITS TOTALS:			
	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	13.18
	01/17/09	01/20/09	A/F SFO-DC-SFO-#2390 RUBIO	454.00
SKEWES-COX, CHRISTINA J	01/03/09	01/03/09	A/F SFO-DC-SFO-#7X32 BOULE	424.01
	01/03/09	01/03/09	LOCAL TRANSPORTATION	93.00
	01/17/09	01/22/09	MEALS ON TRAVEL	40.33
SKEWES-COX, CHRISTINA J	01/17/09	01/23/09	R/T A/F DIST-DC-DIST	428.00
	01/23/09	01/23/09	LOCAL TRANSPORTATION	20.00
	02/18/09	02/21/09	CAR RENTAL	365.81
SKEWES-COX, CHRISTINA J	02/18/09	02/21/09	LOCAL TRANSPORTATION	104.00
	02/18/09	02/21/09	R/T A/F IAD-SFO	214.21
	01/15/09	01/15/09	R/T A/F DIST-DC AND BAGG FEES	393.50
SKEWES-COX, CHRISTINA J	01/15/09	01/22/09	MEALS ON TRAVEL	44.18
	01/16/09	01/22/09	LOCAL TRANSPORTATION	33.20
	02/24/09	02/24/09	LOCAL TRANSPORTATION	12.00
SKEWES-COX, CHRISTINA J	02/03/09	02/03/09	LOCAL TRANSPORTATION	6.00
	PERSONNEL BENEFITS TOTALS:			
	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	13.18
	01/17/09	01/20/09	A/F SFO-DC-SFO-#2390 RUBIO	454.00
SKEWES-COX, CHRISTINA J	01/03/09	01/03/09	A/F SFO-DC-SFO-#7X32 BOULE	424.01
	01/03/09	01/03/09	LOCAL TRANSPORTATION	93.00
	01/17/09	01/22/09	MEALS ON TRAVEL	40.33
SKEWES-COX, CHRISTINA J	01/17/09	01/23/09	R/T A/F DIST-DC-DIST	428.00
	01/23/09	01/23/09	LOCAL TRANSPORTATION	20.00
	02/18/09	02/21/09	CAR RENTAL	365.81
SKEWES-COX, CHRISTINA J	02/18/09	02/21/09	LOCAL TRANSPORTATION	104.00
	02/18/09	02/21/09	R/T A/F IAD-SFO	214.21
	01/15/09	01/15/09	R/T A/F DIST-DC AND BAGG FEES	393.50
SKEWES-COX, CHRISTINA J	01/15/09	01/22/09	MEALS ON TRAVEL	44.18
	01/16/09	01/22/09	LOCAL TRANSPORTATION	33.20
	02/24/09	02/24/09	LOCAL TRANSPORTATION	12.00
SKEWES-COX, CHRISTINA J	02/03/09	02/03/09	LOCAL TRANSPORTATION	6.00
	PERSONNEL BENEFITS TOTALS:			
	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	13.18
	01/17/09	01/20/09	A/F SFO-DC-SFO-#2390 RUBIO	454.00
SKEWES-COX, CHRISTINA J	01/03/09	01/03/09	A/F SFO-DC-SFO-#7X32 BOULE	424.01
	01/03/09	01/03/09	LOCAL TRANSPORTATION	93.00
	01/17/09	01/22/09	MEALS ON TRAVEL	40.33
SKEWES-COX, CHRISTINA J	01/17/09	01/23/09	R/T A/F DIST-DC-DIST	428.00
	01/23/09	01/23/09	LOCAL TRANSPORTATION	20.00
	02/18/09	02/21/09	CAR RENTAL	365.81
SKEWES-COX, CHRISTINA J	02/18/09	02/21/09	LOCAL TRANSPORTATION	104.00
	02/18/09	02/21/09	R/T A/F IAD-SFO	214.21
	01/15/09	01/15/09	R/T A/F DIST-DC AND BAGG FEES	393.50
SKEWES-COX, CHRISTINA J	01/15/09	01/22/09	MEALS ON TRAVEL	44.18
	01/16/09	01/22/09	LOCAL TRANSPORTATION	33.20
	02/24/09	02/24/09	LOCAL TRANSPORTATION	12.00
SKEWES-COX, CHRISTINA J	02/03/09	02/03/09	LOCAL TRANSPORTATION	6.00
	PERSONNEL BENEFITS TOTALS:			
	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	13.18
	01/17/09	01/20/09	A/F SFO-DC-SFO-#2390 RUBIO	454.00
SKEWES-COX, CHRISTINA J	01/03/09	01/03/09	A/F SFO-DC-SFO-#7X32 BOULE	424.01
	01/03/09	01/03/09	LOCAL TRANSPORTATION	93.00
	01/17/09	01/22/09	MEALS ON TRAVEL	40.33
SKEWES-COX, CHRISTINA J	01/17/09	01/23/09	R/T A/F DIST-DC-DIST	428.00
	01/23/09	01/23/09	LOCAL TRANSPORTATION	20.00
	02/18/09	02/21/09	CAR RENTAL	365.81
SKEWES-COX, CHRISTINA J	02/18/09	02/21/09	LOCAL TRANSPORTATION	104.00
	02/18/09	02/21/09	R/T A/F IAD-SFO	214.21
	01/15/09	01/15/09	R/T A/F DIST-DC AND BAGG FEES	393.50
SKEWES-COX, CHRISTINA J	01/15/09	01/22/09	MEALS ON TRAVEL	44.18
	01/16/09	01/22/09	LOCAL TRANSPORTATION	33.20
	02/24/09	02/24/09	LOCAL TRANSPORTATION	12.00
SKEWES-COX, CHRISTINA J	02/03/09	02/03/09	LOCAL TRANSPORTATION	6.00
	PERSONNEL BENEFITS TOTALS:			
	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	13.18
	01/17/09	01/20/09	A/F SFO-DC-SFO-#2390 RUBIO	454.00
SKEWES-COX, CHRISTINA J	01/03/09	01/03/09	A/F SFO-DC-SFO-#7X32 BOULE	424.01
	01/03/09	01/03/09	LOCAL TRANSPORTATION	93.00
	01/17/09	01/22/09	MEALS ON TRAVEL	40.33
SKEWES-COX, CHRISTINA J	01/17/09	01/23/09	R/T A/F DIST-DC-DIST	428.00
	01/23/09	01/23/09	LOCAL TRANSPORTATION	20.00
	02/18/09	02/21/09	CAR RENTAL	365.81
SKEWES-COX, CHRISTINA J	02/18/09	02/21/09	LOCAL TRANSPORTATION	104.00
	02/18/09	02/21/09	R/T A/F IAD-SFO	214.21
	01/15/09	01/15/09	R/T A/F DIST-DC AND BAGG FEES	393.50
SKEWES-COX, CHRISTINA J	01/15/09	01/22/09	MEALS ON TRAVEL	44.18
	01/16/09	01/22/09	LOCAL TRANSPORTATION	33.20
	02/24/09	02/24/09	LOCAL TRANSPORTATION	12.00
SKEWES-COX, CHRISTINA J	02/03/09	02/03/09	LOCAL TRANSPORTATION	6.00
	PERSONNEL BENEFITS TOTALS:			
	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	13.18
	01/17/09	01/20/09	A/F SFO-DC-SFO-#2390 RUBIO	454.00
SKEWES-COX, CHRISTINA J	01/03/09	01/03/09	A/F SFO-DC-SFO-#7X32 BOULE	424.01
	01/03/09	01/03/09	LOCAL TRANSPORTATION	93.00
	01/17/09	01/22/09	MEALS ON TRAVEL	40.33
SKEWES-COX, CHRISTINA J	01/17/09	01/23/09	R/T A/F DIST-DC-DIST	428.00
	01/23/09	01/23/09	LOCAL TRANSPORTATION	20.00
	02/18/09	02/21/09	CAR RENTAL	365.81
SKEWES-COX, CHRISTINA J	02/18/09	02/21/09	LOCAL TRANSPORTATION	104.00
	02/18/09	02/21/09	R/T A/F IAD-SFO	214.21
	01/15/09	01/15/09	R/T A/F DIST-DC AND BAGG FEES	393.50
SKEWES-COX, CHRISTINA J	01/15/09	01/22/09	MEALS ON TRAVEL	44.18
	01/16/09	01/22/09	LOCAL TRANSPORTATION	33.20
	02/24/09	02/24/09	LOCAL TRANSPORTATION	12.00
SKEWES-COX, CHRISTINA J	02/03/09	02/03/09	LOCAL TRANSPORTATION	6.00
	PERSONNEL BENEFITS TOTALS:			
	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	13.18
	01/17/09	01/20/09	A/F SFO-DC-SFO-#2390 RUBIO	454.00
SKEWES-COX, CHRISTINA J	01/03/09	01/03/09	A/F SFO-DC-SFO-#7X32 BOULE	424.01
	01/03/09	01/03/09	LOCAL TRANSPORTATION	93.00
	01/17/09	01/22/09	MEALS ON TRAVEL	40.33
SKEWES-COX, CHRISTINA J	01/17/09	01/23/09	R/T A/F DIST-DC-DIST	428.00
	01/23/09	01/23/09	LOCAL TRANSPORTATION	20.00
	02/18/09	02/21/09	CAR RENTAL	365.81
SKEWES-COX, CHRISTINA J	02/18/09	02/21/09	LOCAL TRANSPORTATION	104.00
	02/18/09	02/21/09	R/T A/F IAD-SFO	214.21
	01/15/09	01/15/09	R/T A/F DIST-DC AND BAGG FEES	393.50
SKEWES-COX, CHRISTINA J	01/15/09	01/22/09	MEALS ON TRAVEL	44.18
	01/16/09	01/22/09	LOCAL TRANSPORTATION	33.20
	02/24/09	02/24/09	LOCAL TRANSPORTATION	12.00
SKEWES-COX, CHRISTINA J	02/03/09	02/03/09	LOCAL TRANSPORTATION	6.00
	PERSONNEL BENEFITS TOTALS:			
	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	13.18
	01/17/09	01/20/09	A/F SFO-DC-SFO-#2390 RUBIO	454.00
SKEWES-COX, CHRISTINA J	01/03/09	01/03/09	A/F SFO-DC-SFO-#7X32 BOULE	424.01
	01/03/09	01/03/09	LOCAL TRANSPORTATION	93.00
	01/17/09	01/22/09	MEALS ON TRAVEL	40.33
SKEWES-COX, CHRISTINA J	01/17/09	01/23/09	R/T A/F DIST-DC-DIST	428.00
	01/23/09	01/23/09	LOCAL TRANSPORTATION	20.00
	02/18/09	02/21/09	CAR RENTAL	365.81
SKEWES-COX, CHRISTINA J	02/18/09	02/21/09	LOCAL TRANSPORTATION	104.00
	02/18/09	02/21/09	R/T A/F IAD-SFO	214.21
	01/15/09	01/15/09	R/T A/F DIST-DC AND BAGG FEES	393.50
SKEWES-COX, CHRISTINA J	01/15/09	01/22/09	MEALS ON TRAVEL	44.18
	01/16/09	01/22/09	LOCAL TRANSPORTATION	33.20
	02/24/09	02/24/09	LOCAL TRANSPORTATION	12.00
SKEWES-COX, CHRISTINA J	02/03/09	02/03/09	LOCAL TRANSPORTATION	6.00
	PERSONNEL BENEFITS TOTALS:			
	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	13.18
	01/17/09	01/20/09	A/F SFO-DC-SFO-#2390 RUBIO	454.00
SKEWES-COX, CHRISTINA J	01/03/09	01/03/09	A/F SFO-DC-SFO-#7X32 BOULE	424.01
	01/03/09	01/03/09	LOCAL TRANSPORTATION	93.0



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NANCY PELOSI—Con.						
03-27	P1	09CA0800219	DO	PRIVATE AUTO MILEAGE	15.95	15.95
03-27	P1	09CA0800212	PHILIP DE ANDRADE	R/T A/F DEANDRADE	554.00	554.00
03-27	P1	09CA0800213	DO	LODGING	705.06	705.06
03-27	P1	09CA0800214	DO	LOCAL TRANSPORTATION	120.00	120.00
03-27	P1	09CA0800220	STEPHANIE ADIKA	LOCAL TRANSPORTATION	8.00	8.00
TRAVEL TOTALS:					4,048.43	
RENT, COMMUNICATION, UTILITIES						
01-29	S6	CAZ168R0901	01/01/09	GSA RENT SAN FRANCISCO	4,220.00	4,220.00
01-29	P9	CA0801R0901	01/01/09	DISTRICT PARKING	450.00	450.00
02-26	S5	DY090200084	01/03/09	DC TEL EQUIP (TRANSFER)	68.00	68.00
02-26	S5	DY090200827	01/03/09	DC TEL SERVICE (TRANSFER)	202.50	202.50
02-26	S5	DY090201838	01/03/09	DC TEL TOLLS (TRANSFER)	510.57	510.57
02-26	S5	DY090206803	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	51.05	51.05
02-26	S6	CAZ168R0902	02/01/09	GSA RENT SAN FRANCISCO	4,220.00	4,220.00
03-11	P1	09CA0800189	01/06/09	POSTAGE/MAILING SERVICE	11.31	11.31
03-11	P1	09CA0800190	01/12/09	POSTAGE/MAILING SERVICE	27.67	27.67
03-16	P9	CA0801R0902	02/01/09	DISTRICT PARKING	450.00	450.00
03-24	S5	DY090300084	02/01/09	DC TEL EQUIP (TRANSFER)	68.00	68.00
03-24	S5	DY090300812	02/01/09	DC TEL SERVICE (TRANSFER)	205.00	205.00
03-24	S5	DY090301837	02/01/09	DC TEL TOLLS (TRANSFER)	475.96	475.96
03-24	S5	DY090306711	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	25.45	25.45
03-26	P1	09CA0800207	12/07/08	TELECOMMUNICATIONS CHARGES	282.11	282.11
03-26	P1	09CA0800208	12/10/08	TELECOMMUNICATIONS CHARGES	32.30	32.30
03-26	P1	09CA0800209	01/09/09	TELECOMMUNICATIONS CHARGES	185.29	185.29
03-26	S6	CAZ168R0903	03/01/09	GSA RENT SAN FRANCISCO	4,220.00	4,220.00
03-27	P1	09CA0800222	01/29/09	POSTAGE/MAILING SERVICE	16.67	16.67
03-27	P1	09CA0800224	01/22/09	POSTAGE/MAILING SERVICE	6.01	6.01
03-27	P1	09CA0800221	01/29/09	TELECOMMUNICATIONS CHARGES	161.59	161.59
RENT, COMMUNICATION, UTILITIES TOTALS:					15,889.48	
PRINTING AND REPRODUCTION						
03-16	P1	09CA0800182	02/08/09	PRINTING AND REPRODUCTION	300.00	300.00
03-26	OP	09GP0020901	01/13/09	PRINTING	93.00	93.00
03-27	S3	09086000022	03/01/09	PHOTOGRAPHIC (TRANSFER)	12.80	12.80
PRINTING AND REPRODUCTION TOTALS:					405.80	
OTHER SERVICES						
01-29	S6	CAZ168S0901	01/01/09	SECURITY SAN FRANCISCO	288.40	288.40
02-26	S6	CAZ168S0902	02/01/09	SECURITY SAN FRANCISCO	278.73	278.73
03-11	P1	09CA0800183	01/03/09	EMAIL AND WEB RELATED SERVICES	2,000.00	2,000.00
03-26	S6	CAZ168S0903	03/01/09	SECURITY SAN FRANCISCO	278.73	278.73
03-27	P1	09CA0800211	01/09/09	JANITORIAL AND RELATED SERVICE	64.73	64.73
OTHER SERVICES TOTALS:					2,910.59	
SUPPLIES AND MATERIALS						
01-31	SF	DY090100154	01/20/09	OFFICE SUPPLY (TRANSFER)	-126.50	-126.50





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. NANCY PELOSI—Con.						
		DO				
		BECKELMAN, YURI R	01/01/09	LEGISLATIVE CORRESPONDENT (OVERTIME)		767.57
		BERNAL, DANIEL E	01/01/09	STAFF ASSISTANT		505.00
		BOULE, SCOTT	01/01/09	DISTRICT ADMINISTRATOR		823.98
		DE ANDRADE, PHILIP	01/01/09	SHARED EMPLOYEE		527.86
		EDMONSON, ROBERT D	01/01/09	PART-TIME EMPLOYEE		291.50
		DO	01/01/09	STAFF ASSISTANT		180.56
			12/31/08	STAFF ASSISTANT (OVERTIME)		439.45
		HAYNES JR, WILFRED J.	01/01/09	SYSTEM ADMINISTRATOR		57.98
		HERBERT, MARK D.	01/01/09	FIELD REPRESENTATIVE CASEWORKER		194.44
		ISHIMOTO, HARIET M.	01/01/09	CASEWORKER		407.59
		KEFAUVER, DIANE C.	01/01/09	CONSTITUENT SERVICES REPRESENT		452.23
		LEA, ROBYN	01/01/09	STAFF ASSISTANT		180.56
		LEWISON, LARA K.	01/01/09	POLICY ADVISOR		214.38
		LINDSAY, VIDAL	01/01/09	STAFF ASSISTANT		166.67
		MCCULLOUGH, MARY T.	01/01/09	CHIEF OF STAFF		671.98
		MILLER, ELIZABETH A	01/01/09	PART-TIME EMPLOYEE		155.56
		NUTTER, MELANIE	01/01/09	DISTRICT DEPUTY DIRECTOR		412.00
		RUBIO, TINA T.	01/01/09	STAFF ASSISTANT		297.56
		SARABIA-RIVERA, ESTHER N	01/01/09	CASEWORKER		211.72
		SHORT, PAULA M.	01/01/09	OFFICE MANAGER		470.58
		SKEWES-COX, CHRISTINA J	01/01/09	DISTRICT SCHEDULER		307.83
		VOLBERDING, ALEXANDER C.	12/01/08	LEGISLATIVE AIDE (OVERTIME)		400.53
				PERSONNEL COMPENSATION TOTALS:		8,318.09
		PERSONNEL BENEFITS				
01-23	S7	09023000028	12/01/08	TRANSIT BENEFITS		473.96
02-06	P1	09CA0800127	12/01/08	TRANSIT BENEFIT		115.00
02-28	S7	08305000033	10/01/08	TRANSIT BENEFITS		-793.86
				PERSONNEL BENEFITS TOTALS:		-204.90
		TRAVEL				
02-06	P1	09CA0800150	12/23/08	PRIVATE AUTO MILEAGE		20.25
02-06	P1	09CA0800156	01/02/09	PRIVATE AUTO MILEAGE		3.79
02-06	P1	09CA0800148	11/01/08	LOGGING		2,881.26
02-06	P1	09CA0800145	10/29/08	LOCAL TRANSPORTATION		76.75
02-06	P1	09CA0800141	11/26/08	LOCAL TRANSPORTATION		81.25
				TRAVEL TOTALS:		3,063.30
		RENT, COMMUNICATION, UTILITIES				
01-27	S5	DY090100085	12/01/08	DC TEL EQUIP (TRANSFER)		68.00
01-27	S5	DY090100870	12/01/08	DC TEL SERVICE (TRANSFER)		202.50
01-27	S5	DY090101889	12/01/08	DC TEL TOLLS (TRANSFER)		508.03
01-27	S5	DY090106747	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		33.99
02-06	P1	09CA0800133	11/10/08	TELECOMMUNICATIONS CHARGES		42.07
02-06	P1	09CA0800130	11/07/08	TELECOMMUNICATIONS CHARGES		250.67
02-06	P1	09CA0800135	11/19/08	TELECOMMUNICATIONS CHARGES		185.68

02-06	P1	09CA0800165	CHRISTINA SKEWES-COX	11/20/08	12/19/08	TELEPHONE CHARGES	92.13
02-06	P1	09CA0800129	FEDERAL EXPRESS	12/02/08	12/02/08	POSTAGE/MAILING SERVICE	6.28
02-06	P1	09CA0800131	DO	12/05/08	12/09/08	POSTAGE/MAILING SERVICE	122.67
02-06	P1	09CA0800140	DO	11/24/08	11/24/08	POSTAGE/MAILING SERVICE	70.33
02-06	P1	09CA0800136	UPS	11/24/08	11/24/08	POSTAGE/MAILING SERVICE	18.45
02-06	P1	09CA0800139	VERIZON WIRELESS	10/29/08	11/28/08	POSTAGE/MAILING SERVICE	151.85
02-06	P1	09CA0800166	DO	11/29/08	12/28/08	PHONE SUCS	151.14
03-26	P1	09CA0800206	FEDERAL EXPRESS	12/19/08	12/24/08	POSTAGE/MAILING SERVICE	76.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,980.67
02-06	P1	09CA0800128	PRINTING AND REPRODUCTION	09/20/08	09/20/08	PRINTING AND REPRODUCTION	330.00
02-06	P1	09CA0800144	ALAIN MCCLAUGHLIN PHOTOGRAPHY	11/12/08	11/12/08	PRINTING AND REPRODUCTION	8.16
02-06	P1	09CA0800147	DIANE C KEFAUVER	12/08/08	12/08/08	PRINTING AND REPRODUCTION	17.41
03-26	P1	09CA0800198	XEROX CORPORATION	03/30/08	06/30/08	PRINTING AND REPRODUCTION	307.80
03-26	P1	09CA0800199	DO	09/30/08	12/30/08	PRINTING AND REPRODUCTION	311.85
						PRINTING AND REPRODUCTION TOTALS:	975.22
02-06	P1	09CA0800138	OTHER SERVICES	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
02-06	P1	09CA0800137	DCS CONGRESSIONAL LLC	11/21/08	11/21/08	JANITORIAL AND RELATED SERVICE	46.06
						OTHER SERVICES TOTALS:	2,046.06
02-06	P1	09CA0800134	SUPPLIES AND MATERIALS	11/13/08	12/01/08	BOTTLED WATER	86.97
02-06	P1	09CA0800168	ALHAMBRA & SIERRA SPRINGS	11/01/08	12/01/08	CLIPPING SERVICE	191.31
02-06	P1	09CA0800169	ALLEN'S PRESS CLIPPING BUREAU	12/01/08	12/31/08	CLIPPING SERVICE	158.98
02-06	P1	09CA0800149	DO	12/03/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	25.40
02-06	P1	09CA0800155	CHRISTINA SKEWES-COX	01/02/09	01/02/09	OFFICE SUPPLIES	6.59
02-06	P1	09CA0800132	DO	11/01/08	11/30/08	BOTTLED WATER	73.43
02-06	P1	09CA0800143	DEER PARK WATER	11/12/08	11/12/08	OFFICE SUPPLIES	10.77
02-06	P1	09CA0800146	DIANE C KEFAUVER	12/05/08	12/05/08	OFFICE SUPPLIES	85.56
02-06	P1	09CA0800167	DO	12/20/08	12/20/09	SUBSCRIPTION	604.00
02-06	P1	09CA0800126	LEADERSHIP DIRECTORIES, INC.	12/04/08	12/04/08	OFFICE SUPPLIES	124.96
02-06	P1	09CA0800151	OFFICE DEPOT	11/04/08	11/19/09	PUBLICATION/REFERENCE MATERIAL	340.21
02-09	OP	09CA0800007	THE NEW YORK TIMES	12/20/08	12/20/08	OFFICE SUPPLIES	122.35
03-26	P1	09CA0800205	GSA - 6BCOR	12/15/08	12/31/08	BOTTLED WATER	75.51
03-26	P1	09CA0800205	ALHAMBRA & SIERRA SPRINGS	12/18/08	12/31/08	BOTTLED WATER	60.41
03-26	P1	09CA0800196	DEER PARK WATER	12/08/08	12/08/09	PUBLICATION/REFERENCE MATERIAL	646.00
03-26	P1	09CA0800197	LEADERSHIP DIRECTORIES, INC.				2,612.45
						SUPPLIES AND MATERIALS TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,196.27
						OFFICE TOTALS:	19,196.27

2007 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-02	CO	9Y76248765	BOUDIN BAKERY	11/19/07	11/19/07	CANCELED CHECK-STATE DATED	-649.44
							-649.44
						SUPPLIES AND MATERIALS TOTALS:	-649.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-649.44
						OFFICE TOTALS:	-649.44
2009 HON. MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,497.15
							1,497.15



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE—Cont.						
02-27	SF	DY090200484		PERSONNEL COMPENSATION	218,022.26	218,022.26
02-27	04	NW200901000		PERSONNEL BENEFITS	340.76	340.76
03-30	04	NW200902000		TRAVEL	10,243.20	10,243.20
				RENT, COMMUNICATION, UTILITIES	11,400.63	11,400.63
				PRINTING AND REPRODUCTION	4,012.79	4,012.79
				OTHER SERVICES	5,920.70	5,920.70
				SUPPLIES AND MATERIALS	9,916.71	9,916.71
				EQUIPMENT	782.49	782.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,136.69	262,136.69
				OFFICE TOTALS:	262,136.69	262,136.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF	DY090200484		FRANKED MAIL		-20.25
02-27	04	NW200901000		FRANKED MAIL		281.74
03-30	04	NW200902000		FRANKED MAIL		1,235.66
				FRANKED MAIL TOTALS:		1,497.15
PERSONNEL COMPENSATION						
		ARNOLD, RON E.	01/03/09	DEPUTY CHIEF OF STAFF		4,888.90
		ATTERHOLT, KATHLEEN	01/03/09	PART-TIME EMPLOYEE		5,238.89
		BENNETT, KIMBERLY L.	01/03/09	DEPUTY DISTRICT DIRECTOR		11,677.77
		BERRY, DEBRA J.	01/03/09	DISTRICT REPRESENTATIVE		8,783.33
		BROWN, WILLIAM R.	01/03/09	STAFF ASSISTANT		7,333.33
		CRAIG, LINDSEY M.	01/03/09	LEGISLATIVE CORRESPONDENT		7,822.23
		CROUCH, DANIEL J.	01/03/09	LEGISLATIVE ASSISTANT		12,511.11
		CZARNIECKI, CARY L.	01/03/09	DISTRICT DIRECTOR		20,777.77
		HOWE, JEFFREY L.	01/03/09	FIELD REPRESENTATIVE		8,388.90
		JARMULA, RYAN	01/03/09	STAFF ASSISTANT		8,311.11
		MILAZZO, NATHANIEL A.	01/03/09	LEGISLATIVE ASSISTANT		15,155.57
		MYERS, JANILLE R.	01/12/09	EXECUTIVE ASSISTANT		6,583.33
		PARDIECK, KARRIE A.	01/03/09	EXECUTIVE ASSISTANT		9,944.45
		PAVLIK, JENNIFER L.	01/03/09	EXECUTIVE ASSISTANT		20,777.77
		PERDEW, ABBY JEAN	01/03/09	ADMINISTRATIVE ASSISTANT		5,333.33
		SHETTLIE, JOHN T.	01/03/09	PART-TIME EMPLOYEE		3,527.78
		SMITH JR., WILLIAM A.	01/03/09	CHIEF OF STAFF		34,222.24
		SMITH, KILY ANN	01/13/09	PART-TIME EMPLOYEE		3,250.00
		SON, DANIEL	01/03/09	COMMUNICATIONS DIRECTOR		9,777.77
		SULC, KEVIN A.	01/03/09	COMMUNITY SVCS REPRESENTATIVE		8,966.68
		WILSON, MIKAH L.	02/16/09	STAFF DIR & GEN COUNSEL (P)		4,750.00
				PERSONNEL COMPENSATION TOTALS:		218,022.26
PERSONNEL BENEFITS						
02-26	S7	09057000157		TRANSIT BENEFITS		191.17
03-30	S7	09093100002		TRANSIT BENEFITS		28.64

03-31	S7	09090000169	TRAVEL	03/01/09	03/31/09	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
01-14	P1	09IN0600164	WILLIAM A SMITH	01/04/09	01/11/09	PRIVATE AUTO MILEAGE	120.95
01-23	P9	IN060210901	STAR FINANCIAL BANK	01/01/09	01/31/09	LEASED AUTO/04 OLDS MINI VAN	340.76
02-05	P1	09IN0600165	WILLIAM A SMITH	01/21/09	01/27/09	PRIVATE AUTO MILEAGE	706.68
02-17	P1	09IN0600219	CARY L CZARNECKI	01/12/09	01/12/09	MEALS ON TRAVEL	350.00
02-17	P1	09IN0600220	DO	01/12/09	01/12/09	GASOLINE	996.60
02-17	P1	09IN0600221	DO	01/26/09	01/26/09	MEALS ON TRAVEL	6.80
02-17	P1	09IN0600232	DO	01/12/09	01/12/09	GASOLINE	19.00
02-17	P1	09IN0600246	DO	01/05/09	01/05/09	GASOLINE	4.91
02-17	P1	09IN0600243	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F TO DC #8328	27.00
02-17	P1	09IN0600233	DANIEL CROUCH	01/13/09	01/13/09	LOCAL TRANSPORTATION	25.00
02-17	P1	09IN0600222	KARRIE ANNE PARDIECK	01/13/09	01/13/09	PRIVATE AUTO MILEAGE	218.50
02-17	P1	09IN0600247	KIMBERLY BENNETT	01/12/09	01/12/09	PRIVATE AUTO MILEAGE	12.75
02-20	P9	IN060210902	STAR FINANCIAL BANK	02/01/09	02/28/09	LEASED AUTO/04 OLDS MINI VAN	48.40
02-24	HR	620471	DO	01/01/09	01/31/09	REFUND: PAYMENT ERROR	14.85
02-24	P9	IN060110901	DO	01/20/09	01/20/09	LEASED AUTO/06 CHEVY TAHOE LT	350.00
02-24	P9	IN060110902	DO	02/01/09	02/28/09	LEASED AUTO/06 CHEVY TAHOE LT	-350.00
02-26	P1	09IN0600270	CARY L CZARNECKI	02/09/09	02/09/09	MEALS ON TRAVEL	462.47
02-26	P1	09IN0600272	DO	02/09/09	02/09/09	MEALS ON TRAVEL	462.47
02-26	P1	09IN0600273	DO	02/09/09	02/09/09	MEALS ON TRAVEL	8.71
02-26	P1	09IN0600269	WILLIAM A SMITH	02/09/09	02/09/09	MEALS ON TRAVEL	18.48
03-03	P1	09IN0600275	JANILLE RUTH MYERS	02/10/09	02/13/09	PRIVATE AUTO MILEAGE	14.86
03-05	P1	09IN0600284	CARY L CZARNECKI	02/09/09	02/09/09	PRIVATE AUTO MILEAGE	664.40
03-05	P1	09IN0600285	DO	02/12/09	02/12/09	GASOLINE	84.70
03-05	P1	09IN0600286	DO	02/17/09	02/17/09	GASOLINE	20.00
03-05	P1	09IN0600287	DO	02/18/09	02/18/09	GASOLINE	41.00
03-05	P1	09IN0600288	DO	02/20/09	02/20/09	GASOLINE	21.00
03-05	P1	09IN0600289	DO	02/21/09	02/21/09	GASOLINE	32.00
03-05	P1	09IN0600290	DO	02/17/09	02/17/09	MEALS ON TRAVEL	39.00
03-05	P1	09IN0600291	DO	02/16/09	02/16/09	MEALS ON TRAVEL	6.02
03-05	P1	09IN0600292	DO	02/13/09	02/13/09	MEALS ON TRAVEL	5.43
03-05	P1	09IN0600293	DO	02/13/09	02/13/09	MEALS ON TRAVEL	15.31
03-05	P1	09IN0600295	DO	02/13/09	02/13/09	MEALS ON TRAVEL	4.85
03-05	P1	09IN0600296	DO	02/19/09	02/19/09	GASOLINE	25.01
03-05	P1	09IN0600297	DO	02/20/09	02/20/09	MEALS ON TRAVEL	28.10
03-05	P1	09IN0600298	DO	02/19/09	02/19/09	MEALS ON TRAVEL	33.71
03-05	P1	09IN0600302	DO	02/18/09	02/18/09	MEALS ON TRAVEL	16.63
03-05	P1	09IN0600302	DO	02/07/09	02/07/09	MEALS ON TRAVEL	19.00
03-05	P1	09IN0600303	DO	02/12/09	02/16/09	TOLL FARE	20.00
03-05	P1	09IN0600311	DANIEL SON	02/12/09	02/16/09	TAXI FARE	12.00
03-05	P1	09IN0600301	DEBRA J BERRY	02/16/09	02/19/09	TRAVEL REIMBURSEMENT	94.74
03-05	P1	09IN0600282	MIKAH L WILSON	02/20/09	02/20/09	PRIVATE AUTO MILEAGE	47.85
03-10	HR	620481	STAR FINANCIAL BANK	02/18/09	02/20/09	PRIVATE AUTO MILEAGE	33.00
03-12	P1	09IN0600316	CARY L CZARNECKI	02/01/09	02/28/09	REFUND: PAYMENT ERROR	-350.00
03-12	P1	09IN0600340	DO	02/12/09	02/16/09	A/F DIST-DC-DIST #4826	279.20
03-12	P1	09IN0600341	DO	02/07/09	02/07/09	GASOLINE	35.00
03-12	P1	09IN0600323	CITIBANK GOV CARD SERVICE	02/08/09	02/08/09	GASOLINE	20.00
03-12	P1	09IN0600314	KEVIN A SULC	01/05/09	01/24/09	TRAVEL SUBSISTENCE	3.590.15
03-12	P1	09IN0600314	DO	02/18/09	02/20/09	PRIVATE AUTO MILEAGE	44.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE—Con.						
03-12	P1	09IN0600317	KIMBERLY BENNETT	PRIVATE AUTO MILEAGE	75.35	
03-12	P1	09IN0600322	WILLIAM A SMITH	PRIVATE AUTO MILEAGE	664.40	
03-19	P1	09IN0600353	CARY L CZARNECKI	GASOLINE	29.00	
03-20	P9	IN0601L0903	STAR FINANCIAL BANK	LEASED AUTO/06 CHEVY TAHOE	462.47	
03-24	P1	09IN0600362	WILLIAM A SMITH	PRIVATE AUTO MILEAGE	664.40	
03-30	P1	09IN0600375	CARY L CZARNECKI	GASOLINE	35.00	
03-30	P1	09IN0600376	MIKAH L WILSON	PRIVATE AUTO MILEAGE	33.00	
				TRAVEL TOTALS:	10,243.20	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	IN0602R0901	THE PARAMOUNT HERITAGE	RENT-ANDERSON	890.00	
01-23	P9	IN0601R0901	JOSEPH SPEECE	RENT-MUNCIE	750.00	
01-27	P9	IN0601R901A	MURRAY BUILDING	RENT-MUNCIE	750.00	
01-28	HR	ACH216278	JOSEPH SPEECE	ACH PAYMENT RETURN	-750.00	
01-29	P9	IN0603R0901	RICHMOND BOARD OF WORKS	RENT-RICHMOND	100.00	
01-29	CB	NW901281900	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.33	
02-05	CB	NW902041844	DO	OVERNIGHT MAIL	10.66	
02-12	CB	NW902111847	DO	OVERNIGHT MAIL	8.50	
02-13	CB	FXF030212B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.58	
02-17	P1	09IN0600237	COMCAST CABLEVISION	OVERNIGHT MAIL	47.70	
02-17	P1	09IN0600245	DO	UTILITIES	84.36	
02-17	P1	09IN0600252	DO	UTILITIES	17.91	
02-17	P1	09IN0600229	DEBRA J BERRY	POSTAGE/MAILING SERVICE	13.05	
02-17	P1	09IN0600241	MUNCIE SANITARY DISTRICT	UTILITIES	28.41	
02-17	P1	09IN0600200	VECTREN ENERGY DELIVERY	UTILITIES	35.95	
02-19	CB	NW902181846	UNITED PARCEL SERVICE	OVERNIGHT MAIL	18.95	
02-20	S4	09051001082		RECORDING (TRANSFER)	169.00	
02-20	P9	IN0601R0902	MURRAY BUILDING	RENT-MUNCIE	750.00	
02-20	P9	IN0603R0902	RICHMOND BOARD OF WORKS	RENT-RICHMOND	100.00	
02-20	P9	IN0602R0902	THE PARAMOUNT HERITAGE	RENT-ANDERSON	890.00	
02-20	P2	HCV0901052	VERIZON WIRELESS	VW - 8830 BLACKBERRY	29.99	
02-20	P2	HCV0901107	DO	OVERNIGHT SHIPPING	14.99	
02-20	P2	HCV0901107	DO	OVERNIGHT SHIPPING	14.99	
02-26	S5	DY090200303		DC TEL EQUIP (TRANSFER)	52.00	
02-26	S5	DY090200997		DC TEL SERVICE (TRANSFER)	157.50	
02-26	S5	DY090203339		DC TEL TOLLS (TRANSFER)	1,579.67	
02-26	S5	DY090206264		DISTRICT OFC TEL EQUIP (TRFR)	66.97	
02-26	S5	DY090207575		DISTRICT OFC TEL TOLLS (TRFR)	45.22	
02-26	P1	09IN0600280	COMCAST CABLEVISION	UTILITIES	123.06	
02-26	P1	09IN0600279	INDIANA MICHIGAN POWER	UTILITIES	125.58	
02-26	P1	09IN0600260	JENNIFER PAVLIK	POSTAGE/MAILING SERVICE	70.00	
02-26	CB	NW902251847	UNITED PARCEL SERVICE	OVERNIGHT MAIL	9.81	
03-05	P1	09IN0600310	COMCAST CABLEVISION	CABLE	86.84	
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.41	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE—Con.						
SUPPLIES AND MATERIALS						
01–31	S1	DY090100223	01/01/09	OFFICE SUPPLY (TRANSFER)	780.02	
02–03	P2	OSS51243	01/12/09	INK CARTRIDGE - FOR HP COLOR L	95.00	
02–03	P2	OSS51243	01/12/09	INK CARTRIDGE - FOR HP COLOR L	95.00	
02–17	P1	09IN0600203	02/05/09	PUBLICATION/REFERENCE MATERIAL	44.00	
02–17	P1	09IN0600231	01/14/09	OFFICE SUPPLIES	17.45	
02–17	P1	09IN0600223	01/29/09	FOOD & BEVERAGE FOR MEETINGS	84.21	
02–17	P1	09IN0600235	01/12/09	FOOD & BEVERAGE FOR MEETINGS	43.80	
02–17	P1	09IN0600249	01/12/09	FOOD & BEVERAGE FOR MEETINGS	45.80	
02–17	P1	09IN0600201	01/20/09	FOOD & BEVERAGE FOR MEETINGS	32.00	
02–17	P1	09IN0600210	01/30/09	OFFICE SUPPLIES	25.21	
02–17	P1	09IN0600230	01/23/09	OFFICE SUPPLIES	426.35	
02–17	P1	09IN0600234	01/09/09	OFFICE SUPPLIES	126.54	
02–17	P1	09IN0600224	01/25/09	PUBLICATION/REFERENCE MATERIAL	255.12	
02–17	P1	09IN0600202	01/19/09	BOTTLED WATER	20.00	
02–17	P1	09IN0600204	02/02/09	BOTTLED WATER	20.00	
02–17	P1	09IN0600244	01/05/09	BOTTLED WATER	6.00	
02–17	P1	09IN0600205	01/27/09	OFFICE SUPPLIES	55.56	
02–17	P1	09IN0600206	01/27/09	OFFICE SUPPLIES	21.39	
02–17	P1	09IN0600207	01/27/09	OFFICE SUPPLIES	17.06	
02–17	P1	09IN0600208	01/27/09	OFFICE SUPPLIES	4.57	
02–17	P1	09IN0600238	01/07/09	OFFICE SUPPLIES	66.30	
02–17	P1	09IN0600236	01/19/09	PUBLICATION/REFERENCE MATERIAL	104.00	
02–17	P1	09IN0600199	02/05/09	PUBLICATION/REFERENCE MATERIAL	101.49	
02–17	P1	09IN0600198	01/19/09	PUBLICATION/REFERENCE MATERIAL	345.42	
02–17	P1	09IN0600248	01/27/09	PUBLICATION/REFERENCE MATERIAL	192.00	
02–17	P1	09IN0600228	01/08/09	OFFICE SUPPLIES	60.37	
02–17	P1	09IN0600240	01/08/09	OFFICE SUPPLIES	89.89	
02–17	P1	09IN0600197	02/27/09	PUBLICATION/REFERENCE MATERIAL	219.96	
02–18	P1	09IN0600196	02/05/09	PUBLICATION/REFERENCE MATERIAL	140.00	
02–18	P1	09IN0600256	01/06/09	FOOD & BEVERAGE FOR MEETINGS	70.30	
02–18	P1	09IN0600227	01/18/09	OFFICE SUPPLIES	55.11	
02–18	P1	09IN0600255	01/17/09	OFFICE SUPPLIES	425.09	
02–19	P1	09IN0600254	01/18/09	FOOD & BEVERAGE FOR MEETINGS	87.75	
02–25	HR	ACH401056	01/18/09	ACH PAYMENT RETURN	–87.75	
02–26	P1	09IN0600264	02/03/09	PUBLICATION/REFERENCE MATERIAL	340.00	
02–26	P1	09IN0600271	02/09/09	PUBLICATION/REFERENCE MATERIAL	2.25	
02–26	P1	09IN0600262	02/09/09	PUBLICATION/REFERENCE MATERIAL	157.00	
02–26	P1	09IN0600263	01/14/09	FOOD & BEVERAGE FOR MEETINGS	230.20	
02–26	P1	09IN0600268	02/16/09	BOTTLED WATER	34.00	
02–26	P1	09IN0600265	02/10/09	OFFICE SUPPLIES	70.50	
02–27	SF	DY090200107	02/20/09	OFFICE SUPPLY (TRANSFER)	–180.25	
02–27	SF	DY090200180	02/20/09	OFFICE SUPPLY (TRANSFER)	–472.75	

02-27	SF	DY090200783		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
02-28	SI	DY090200221		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,220.57
03-03	P1	09IN0600274	JANILLE RUTH MYERS	01/25/09	01/25/09	OFFICE SUPPLIES	19.99
03-05	P1	09IN0600309	CDW GOVERNMENT INC. C/O ISM IN	01/23/09	01/23/09	COMPUTER EQUIPMENT	54.99
03-05	P1	09IN0600300	DEBRA J BERRY	02/09/09	02/09/09	OFFICE SUPPLIES	3.75
03-05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906201	DO	01/30/09	01/30/09	BOTTLED WATER	40.98
03-05	P1	09IN0600294	KAREN'S KOFFEE	02/24/09	02/24/09	FOOD AND BEVERAGE	41.00
03-05	P1	09IN0600299	MIKAH L WILSON	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	25.87
03-05	P1	09IN0600304	DO	02/20/09	02/20/09	FOOD AND BEVERAGE	116.91
03-05	P1	09IN0600305	DO	02/19/09	02/19/09	FOOD AND BEVERAGE	18.06
03-05	P1	09IN0600306	DO	02/20/09	02/20/09	FOOD AND BEVERAGE	167.45
03-05	P1	09IN0600312	DO	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	67.44
03-05	P1	09IN0600313	DO	02/19/09	02/19/09	OFFICE SUPPLIES	31.91
03-05	P1	09IN0600307	THE WASHINGTON POST	02/25/09	02/25/09	PUBLICATIONS	458.64
03-12	P1	09IN0600315	CARY L CZARNECKI	02/08/09	02/08/09	OFFICE SUPPLIES	31.15
03-12	P1	09IN0600337	DO	02/24/09	02/24/09	LEASED AUTO EXPENSE	337.38
03-12	P1	09IN0600338	DO	02/07/09	02/07/09	OFFICE SUPPLIES	40.46
03-12	P1	09IN0600339	DO	03/03/09	03/03/09	OFFICE SUPPLIES	385.18
03-12	P1	09IN0600342	DO	02/08/09	02/08/09	OFFICE SUPPLIES	5.34
03-12	P1	09IN0600343	DO	03/03/09	03/03/09	OFFICE SUPPLIES	52.39
03-12	P1	09IN0600327	ELITE ENGRAVING	02/26/09	02/26/09	OFFICE SUPPLIES	92.02
03-12	P1	09IN0600318	HARTFORD CITY NEWS TIMES	03/18/09	03/18/10	PUBLICATION/REFERENCE MATERIAL	137.00
03-12	P1	09IN0600326	INK SOLUTION	02/18/09	02/18/09	OFFICE SUPPLIES	185.85
03-12	P1	09IN0600319	JENNIFER PAVLIK	02/28/09	02/28/09	OFFICE SUPPLIES	17.92
03-12	P1	09IN0600331	KIMBERLY BENNETT	02/10/09	02/10/09	OFFICE SUPPLIES	118.90
03-12	P1	09IN0600332	DO	02/10/09	02/10/09	SIGN PERMIT	15.00
03-12	P1	09IN0600333	DO	02/10/09	02/10/09	SIGN PERMIT	25.00
03-12	P1	09IN0600334	DO	02/09/09	02/09/09	OFFICE SUPPLIES	4.80
03-12	P1	09IN0600335	DO	02/18/09	02/18/09	OFFICE SUPPLIES	58.84
03-12	P1	09IN0600336	DO	02/19/09	02/19/09	PUBLICATION/REFERENCE MATERIAL	14.00
03-12	P1	09IN0600328	PHILLIPPE WATER EQUIP INC	02/23/09	02/23/09	BOTTLED WATER	5.00
03-12	P1	09IN0600329	DO	03/02/09	03/02/09	BOTTLED WATER	15.00
03-14	P1	09IN0600344	JOE RAGAN'S COFFEE LTD	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	144.61
03-14	P1	09IN0600345	WASHINGTON TIMES	02/10/09	02/10/09	PUBLICATION/REFERENCE MATERIAL	109.98
03-19	P1	09IN0600349	CDW GOVERNMENT INC. C/O ISM IN	02/09/09	02/09/09	OFFICE SUPPLIES	94.00
03-19	P1	09IN0600356	JENNIFER PAVLIK	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS	87.15
03-19	P1	09IN0600357	MIKAH L WILSON	02/18/09	02/18/09	HABITATION EXPENSE	42.80
03-19	P1	09IN0600358	QUILL CORPORATION	03/02/09	03/02/09	OFFICE SUPPLIES	120.92
03-19	P1	09IN0600359	DO	02/27/09	02/27/09	OFFICE SUPPLIES	161.97
03-23	P1	09IN0600352	INTERNET YELLOW PAGES	04/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	297.00
03-27	P1	09IN0600363	GOLD MEDAL PRODUCTS CO	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	130.40
03-27	P1	09IN0600365	JOE RAGAN'S COFFEE LTD	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	298.00
03-27	P1	09IN0600367	DO	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	36.40
03-30	P1	09IN0600374	JANILLE RUTH MYERS	03/16/09	03/16/09	FOOD AND BEVERAGE	15.00
03-30	P1	09IN0600373	PHILLIPPE WATER EQUIP INC	03/16/09	03/16/09	BOTTLED WATER	15.00
03-31	HV	09A90100119		02/19/09	02/19/09	FRAMING (TRANSFER)	34.00
03-31	SF	DY090300085		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-411.50
03-31	SF	DY090300155		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	936.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE—Con.						
03-31	S1	DY090300220	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,618.53
					SUPPLIES AND MATERIALS TOTALS:	9,916.71
EQUIPMENT						
01-29	S8	MA000849672	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	256.92
02-26	S8	MA000857562	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	260.83
02-27	HV	09A90100085	01/03/09	01/31/09	MAINT CHARGE #262655--HSS MEMO	3.91
03-27	S8	MA000863510	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	260.83
					EQUIPMENT TOTALS:	782.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,136.69
					OFFICE TOTALS:	262,136.69
2008 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	12/31/08	FRANKED MAIL	385.26
					FRANKED MAIL TOTALS:	385.26
PERSONNEL COMPENSATION						
		ARNOLD, RON E.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	111.11
		ATTERHOLT, KATHLEEN	01/01/09	01/02/09	PART-TIME EMPLOYEE	219.44
		BENNETT, KIMBERLY L.	12/01/08	01/02/09	DEPUTY DISTRICT DIRECTOR	782.22
		BERRY, DEBRA J.	12/01/08	01/02/09	DISTRICT REPRESENTATIVE	598.33
		CROUCH, DANIEL J.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	573.88
		CZARNIECKI, CARY L.	12/01/08	01/02/09	DISTRICT DIRECTOR	1,187.22
		HOWE, JEFFREY L.	01/01/09	01/02/09	FIELD REPRESENTATIVE	277.77
		JARMULA, RYAN	12/01/08	01/02/09	STAFF ASSISTANT	623.88
		LLOYD, MATTHEW H.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	555.56
		MCCARTHY, GREGORY C.	01/01/09	01/02/09	STAFF DIRECTOR	138.89
		MILAZZO, NATHANIEL A.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	744.44
		PARDIECK, KARRIE A.	12/01/08	01/02/09	EXECUTIVE ASSISTANT	1,388.88
		PAVLIK, JENNIFER L.	01/01/09	01/02/09	EXECUTIVE ASSISTANT	1,472.22
		PITCOCK, JOSH	12/01/08	01/02/09	LEGISLATIVE COUNSEL	561.11
		SHETTLE, JOHN T.	01/01/09	01/02/09	PART-TIME EMPLOYEE	180.55
		SMITH JR, WILLIAM A.	01/01/09	01/02/09	CHIEF OF STAFF	777.77
		SON, DANIEL	12/01/08	01/02/09	COMMUNICATIONS DIRECTOR	807.22
		SULC, KEVIN A.	01/01/09	01/02/09	COMMUNITY SVCS REPRESENTATIVE	199.99
					PERSONNEL COMPENSATION TOTALS:	11,200.48
PERSONNEL BENEFITS						
01-23	S7	09023000162	12/01/08	12/31/08	TRANSIT BENEFITS	190.82
02-28	S7	08305000153	10/01/08	10/31/08	TRANSIT BENEFITS	-303.73
					PERSONNEL BENEFITS TOTALS:	-112.91
TRAVEL						
01-02	P1	09IN0600125	12/16/08	12/17/08	MBR DCA-IND-DCA #2520	496.00
01-02	P1	09IN0600126	12/11/08	12/11/08	MBR A/F DCA-IND #2410	260.50

01-02	P1	09IN0600133	DO	12/03/08	12/05/08	MBR A/F DCA-IND-DCA #1898	496.00
01-02	P1	09IN0600120	JOSHUA PITCOCK	12/16/08	12/16/08	LOCAL TRANSPORTATION	10.00
01-06	P1	09IN0600138	CARY L CZARNECKI	11/28/08	11/28/08	GASOLINE	22.00
01-06	P1	09IN0600139	DO	12/03/08	12/03/08	MEALS ON TRAVEL	5.85
01-06	P1	09IN0600144	DO	12/16/08	12/16/08	MEALS ON TRAVEL	9.92
01-06	P1	09IN0600145	DO	12/12/08	12/12/08	MEALS ON TRAVEL	5.17
01-06	P1	09IN0600146	DO	12/12/08	12/12/08	MEALS ON TRAVEL	19.57
01-06	P1	09IN0600148	DO	12/12/08	12/12/08	LOCAL TRANSPORTATION	4.00
01-06	P1	09IN0600149	DO	12/10/08	12/10/08	GASOLINE	27.00
01-06	P1	09IN0600150	DO	12/05/08	12/05/08	MEALS ON TRAVEL	12.59
01-06	P1	09IN0600155	DO	12/11/08	12/11/08	GASOLINE	23.00
01-06	P1	09IN0600156	DO	12/04/08	12/04/08	GASOLINE	30.50
01-06	P1	09IN0600157	DO	12/15/08	12/15/08	GASOLINE	26.00
01-06	P1	09IN0600154	CITIBANK GOV CARD SERVICE	12/11/08	12/12/08	A/F DCA-IND #2394 MBR	496.00
02-06	P1	09IN0600169	CARY L CZARNECKI	12/17/08	12/17/08	GASOLINE	18.00
02-06	P1	09IN0600183	CITIBANK GOV CARD SERVICE	10/29/08	11/26/08	LODGING	1,905.80
02-06	P1	09IN0600184	DO	11/05/08	11/06/08	LOCAL TRANSPORTATION	39.00
02-06	P1	09IN0600191	DO	12/05/08	12/22/08	LODGING	992.92
02-06	P1	09IN0600192	DO	12/17/08	12/22/08	LOCAL TRANSPORTATION	64.37
02-23	P1	09IN0600257	DO	12/02/08	12/10/08	AIRFARE (2) MEMBER 2153 & 1327	836.50
						TRAVEL TOTALS:	5,800.69
01-02	P1	09IN0600123	RENT, COMMUNICATION, UTILITIES				381.27
01-02	P1	09IN0600124	ATT				64.21
01-02	P1	09IN0600134	JOSHUA PITCOCK	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	52.32
01-02	P1	09IN0600132	VERIZON WIRELESS	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	253.63
01-06	P1	09IN0600159	MUNCIE SANITARY DISTRICT	10/31/08	11/29/08	UTILITIES	25.83
01-27	S5	DY090100319		10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	5,238.00
01-27	S5	DY090101039		08/21/08	11/19/08	UTILITIES	157.50
01-27	S5	DY090103351		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	1,910.10
01-27	S5	DY090106194		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	66.97
01-27	S5	DY090107566		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	41.05
02-06	P1	09IN0600185	ACCESS POINT INC	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	66.95
02-06	P1	09IN0600195	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	59.91
02-06	P1	09IN0600174	AT&T MOBILITY	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	30.71
02-06	P1	09IN0600190	ATT	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	864.00
02-06	P1	09IN0600193	DO	12/09/08	12/19/08	TELECOMMUNICATIONS CHARGES	436.31
02-06	P1	09IN0600170	CITY OF RICHMOND	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES	1.40
02-06	P1	09IN0600175	INDIANA AMERICAN WATER	12/28/08	12/19/08	UTILITIES	12.38
02-06	P1	09IN0600172	INDIANA MICHIGAN POWER	03/01/08	03/31/08	UTILITIES	19.11
02-06	P1	09IN0600166	VECTREN ENERGY DELIVERY	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	290.09
02-06	P1	09IN0600171	VERIZON NORTH	11/19/08	12/19/08	TELECOMMUNICATIONS CHARGES	131.93
02-06	P1	09IN0600182	DO	12/29/08	01/02/09	UTILITIES	132.41
02-06	P1	09IN0600189	VERIZON WIRELESS	12/07/08	01/07/09	TELECOMMUNICATIONS CHARGES	89.50
02-09	P1	09IN0600167	JENNIFER PAVLUK	11/07/08	12/07/08	TELECOMMUNICATIONS CHARGES	94.46
02-09	P1	09IN0600168	DO	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	144.66
02-17	P1	09IN0600211	COMCAST CABLEVISION	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	718.52
02-17	P1	09IN0600214	INDIANA AMERICAN WATER	12/19/08	01/11/09	UTILITIES	8.26
02-17	P1	09IN0600215	INDIANA MICHIGAN POWER	12/19/08	01/08/09	UTILITIES	18.30
02-17	P1	09IN0600215		11/25/08	12/29/08	UTILITIES	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE PENCE—Con.						
02-17	P1	09IN0600217	11/19/08	01/08/09	UTILITIES	17.43
02-17	P1	09IN0600216	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	148.66
02-23	C0	022309054	11/19/08	12/19/08	CANCELED CHECK-PER US TREASURY	-12.38
02-26	P1	09IN0600259	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	82.29
03-03	P2	HCV0901732	02/26/09	02/26/09	WIRE LABOR AND WIRE MATERIAL	304.00
03-03	P2	HCV0901732	02/26/09	02/26/09	TECH LABOR	639.00
03-10	P1	09IN06RW175	11/19/08	12/19/08	REISSUED	12.38
03-19	P1	09IN0600348	11/19/08	12/19/08	UTILITIES	12.38
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,513.54	
01-02	P1	09IN0600128	11/01/08	11/30/08	PRINTING AND REPRODUCTION	18.20
01-02	P1	09IN0600129	10/01/08	10/31/08	PRINTING AND REPRODUCTION	0.96
02-06	P1	09IN0600176	04/01/08	04/30/08	PRINTING AND REPRODUCTION	3.40
02-06	P1	09IN0600177	12/01/08	12/31/08	PRINTING AND REPRODUCTION	0.80
				PRINTING AND REPRODUCTION TOTALS:	23.36	
OTHER SERVICES						
01-06	P1	09IN0600135	08/28/08	08/28/08	INSURANCE	303.00
02-06	P1	09IN0600188	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	447.00
02-06	P1	09IN0600178	11/21/08	12/16/08	JANITORIAL AND RELATED SERVICE	180.00
				OTHER SERVICES TOTALS:	930.00	
SUPPLIES AND MATERIALS						
01-02	P1	09IN0600121	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS	90.11
01-02	P1	09IN0600130	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	395.00
01-02	P1	09IN0600131	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	295.00
01-06	P1	09IN0600151	12/03/08	12/03/08	LEASED AUTO EXPENSE	32.00
01-06	P1	09IN0600152	12/05/08	12/05/08	LEASED AUTO EXPENSE	12.82
01-06	P1	09IN0600153	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	84.97
01-06	P1	09IN0600158	12/08/08	12/08/08	LEASED AUTO EXPENSE	7.00
01-06	P1	09IN0600137	12/01/08	12/01/08	OFFICE SUPPLIES	52.95
01-06	P1	09IN0600163	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	38.00
01-06	P1	09IN0600143	12/18/08	12/18/08	OFFICE SUPPLIES	3.04
01-06	P1	09IN0600147	12/17/08	12/17/08	OFFICE SUPPLIES	8.25
01-06	P1	09IN0600141	12/22/08	12/22/08	OFFICE SUPPLIES	10.70
01-06	P1	09IN0600142	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS	27.98
01-06	P1	09IN0600160	10/30/08	11/28/08	BOTTLED WATER	15.08
01-06	P1	09IN0600161	11/10/08	11/28/08	BOTTLED WATER	13.00
01-06	P1	09IN0600136	11/19/08	11/19/08	OFFICE SUPPLIES	114.68
01-06	P1	09IN0600140	12/11/08	12/11/08	OFFICE SUPPLIES	10.69
01-07	P1	09IN0600127	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	550.00
01-09	P1	09IN0600162	12/08/08	12/08/08	BOTTLED WATER	8.00
01-15	C1	NW200901402	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901402	11/24/08	11/24/08	BOTTLED WATER	40.98
01-15	C1	NW200901402	11/30/08	11/30/08	BOTTLED WATER	2.00

02-02	P2	OSS51120	ALLIANCE MICRO	12/29/08	12/29/08	INK CARTRIDGE - CYAN, ( BLUE )	95.00
02-03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-06	P1	09IN0600194	JOE RAGAN'S COFFEE LTD	12/22/08	12/22/08	FOOD & BEVERAGE FOR MEETINGS	220.90
02-06	P1	09IN0600179	PHILLIPPE WATER EQUIPMENT	12/30/08	12/30/08	BOTTLED WATER	6.00
02-06	P1	09IN0600180	DO	12/30/08	12/30/08	BOTTLED WATER	10.00
02-06	P1	09IN0600187	DO	12/22/08	12/22/08	BOTTLED WATER	20.00
02-06	P1	09IN0600186	QUILL CORPORATION	12/11/08	12/11/08	OFFICE SUPPLIES	146.13
02-06	P1	09IN0600173	ROSA'S OFFICE PRODUCTS	12/11/08	12/11/08	OFFICE SUPPLIES	34.11
02-06	P1	09IN0600181	S.O.S. SALES & SERVICES	12/11/08	12/11/08	OFFICE SUPPLIES	504.98
02-17	P1	09IN0600225	INDIANAPOLIS NEWSPAPERS	12/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	209.69
02-18	P1	09IN0600226	HOWY POLITICS INDIANA NEWSLINK	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	100.00
02-18	P1	09IN0600218	ROTARY CLUB OF ANDERSON	10/31/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS	15.00
02-26	P1	09IN0600267	ROSA'S OFFICE PRODUCTS	11/21/08	11/21/08	OFFICE SUPPLIES	56.70
02-27	SF	DY090200084	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-211.00
02-27	SF	DY090200690	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-12.15
03-05	P1	09IN0600283	ROSA'S OFFICE PRODUCTS	12/10/08	12/10/08	OFFICE SUPPLIES	328.86
03-12	P2	OSM39341	CDW GOVERNMENT INC	01/05/09	01/05/09	CANON-LIDE200 WE SCANNER (1567	89.00
03-12	P2	OSM39341	DO	01/05/09	01/05/09	WD ELEMENTS USB ITB 7.2K 8MB H	625.00
03-12	P2	OSM39341	DO	01/05/09	01/05/09	BROTHER PPF-4100E LASER FAX (1	215.00
03-12	P2	OSM39341	DO	01/05/09	01/05/09	HP W2007 20" WIDE SPK (130048	245.00
03-12	P2	OSM39341	DO	01/05/09	01/05/09	TARGUS UNIVERSAL DOCKING STATI	89.00
03-12	P2	OSM39341	DO	01/05/09	01/05/09	FREIGHT	12.99
03-27	P1	09IN0600369	LEADERSHIP DIRECTORIES, INC.	12/13/08	12/13/08	PUBLICATION/REFERENCE MATERIAL	451.25
						SUPPLIES AND MATERIALS TOTALS:	5,079.71
02-17	P1	09A61300130	CAPITOL IDEA TECHNOLOGY, INC.	12/18/08	12/18/08	TELEVISION	1,341.00
03-16	F2	RN000026218	CDW GOVERNMENT INC	02/27/09	02/27/09	LAPTOP - HP SB 6830S T5870 250	1,004.99
						EQUIPMENT TOTALS:	2,345.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,166.12
						OFFICE TOTALS:	38,166.12
2007 HON. MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-20	P1	09IN0600258	CITIBANK GOV CARD SERVICE	08/03/07	08/04/07	MBR AIRFARE DC-DIST 9892	230.40
03-04	P1	09IN0600281	DO	08/05/07	08/05/07	MBR AIRFARE DC-DISTRICT 9893	230.40
						TRAVEL TOTALS:	460.80
RENT, COMMUNICATION, UTILITIES							
02-17	P1	09IN0600212	COMCAST CABLEVISION	01/12/07	01/11/08	UTILITIES	688.68
02-26	P1	09IN0600261	DO	01/12/06	01/11/07	MUNCIE CABLE SERVICE	649.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,337.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,798.56
						OFFICE TOTALS:	1,798.56
2009 HON. ED PERLMUTTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							6,446.71
PERSONNEL COMPENSATION							214,711.78
PERSONNEL BENEFITS							23.13



## STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.  
2009 HON. ED PERLMUTTER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PERLMUTTER—Con.						
				TRAVEL .....	10,795.03	10,795.03
				RENT, COMMUNICATION, UTILITIES .....	19,143.22	19,143.22
				PRINTING AND REPRODUCTION .....	3.20	3.20
				OTHER SERVICES .....	1,078.00	1,078.00
				SUPPLIES AND MATERIALS .....	6,957.86	6,957.86
				EQUIPMENT .....	708.00	708.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,866.93	259,866.93
				OFFICE TOTALS:	259,866.93	259,866.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY090100268	.....	01/20/09	02/01/09	FRANKED MAIL	.....	-12.00
02-27	SF	DY090200351	.....	02/20/09	03/01/09	FRANKED MAIL	.....	-17.00
02-27	Q4	NW200901000	.....	01/03/09	01/31/09	FRANKED MAIL	.....	1,640.21
03-27	OP	9USFS020003	.....	02/01/09	02/28/09	FRANKED MAIL	.....	2,753.27
03-30	Q4	NW200902000	.....	02/01/09	02/28/09	FRANKED MAIL	.....	2,090.98
03-31	SF	DY090300329	.....	03/20/09	04/01/09	FRANKED MAIL	.....	-8.75
							FRANKED MAIL TOTALS:	6,446.71

## PERSONNEL COMPENSATION

NAME	DATE	POSITION	AMOUNT
GARNETT, ALEC	01/03/09	LEGISLATIVE ASSISTANT	12,955.55
GRECO, AARON M.	01/03/09	LEGISLATIVE ASSISTANT	11,891.00
HENKEN, MATTHEW	01/03/09	LEGISLATIVE DIRECTOR	13,088.89
DO	01/03/09	SR LEGISLATIVE ASST	2,333.33
HOLEN, BILL L.	01/03/09	CONSTITUENT SERVICES REPRESENT	11,258.63
HUDSON, SUZETTE	01/03/09	STAFF ASSISTANT	8,095.00
INDERFURTH, ALISON	01/03/09	EXEC ASSISTANT/DC SCHEDULER	13,444.44
KEENE, MELANIE E	01/03/09	DIRECTOR OF DISTRICT RELATIONS	10,736.00
LYONS, KATHERINE A	01/03/09	CONSTITUENT SERVICES REPRESENT	9,867.00
NICHOLSON, HALEY M	01/05/09	STAFF ASSISTANT	7,166.67
OLIVER, LESLIE	01/03/09	COMMUN & POLICY DIR	21,505.00
PHILLIPS, WHITNEY M	01/03/09	STAFF ASSISTANT	8,066.67
PIEF, JERRY L	01/03/09	CHIEF COMMUNITY LIAISON	11,891.00
RADOVICH, PIPER, DANIELLE M	01/03/09	CHIEF OF STAFF	32,890.00
RICKETTS, SAMUEL	03/01/09	SHARED EMPLOYEE	535.00
RODRIGUEZ, JOSE	01/03/09	LEGISLATIVE CORRESPONDENT	9,867.00
SOWERS, PATRICK J.	01/03/09	SHARED EMPLOYEE	3,525.00
VONACHEN, BEN	01/03/09	LEGISLATIVE ASSISTANT	11,005.63
VOTUPAL, CHRISTOPHER	01/03/09	DEPUTY COMMUNICATIONS DIRECTOR	11,005.63
WARFIELD, HANNAH L	01/05/09	PART-TIME EMPLOYEE	3,583.33
		PERSONNEL COMPENSATION TOTALS:	214,711.78
PERSONNEL BENEFITS			
02-26 S7 09057000081	02/01/09	TRANSIT BENEFITS	126.82
03-30 S7 09093100001	03/01/09	TRANSIT BENEFITS	16.68





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PERLMUTTER—Con.						
02-26	S5	DY090200170	01/03/09	DC TEL EQUIP (TRANSFER)	40.00	40.00
02-26	S5	DY090200893	01/03/09	DC TEL SERVICE (TRANSFER)	102.50	102.50
02-26	S5	DY090202440	01/03/09	DC TEL TOLLS (TRANSFER)	1,210.69	1,210.69
02-26	S5	DY090206174	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	87.25	87.25
02-26	S5	DY090207030	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	35.43	35.43
02-26	CB	NW902251847	02/13/09	OVERNIGHT MAIL	377.65	377.65
03-05	CB	NW903041848	02/20/09	OVERNIGHT MAIL	620.92	620.92
03-11	P1	09C00700152	01/07/09	TELECOMMUNICATIONS CHARGES	609.21	609.21
03-12	CB	NW903111849	03/03/09	OVERNIGHT MAIL	3.12	3.12
03-20	P9	C00701R0903	03/01/09	RENT-LAKEWOOD	4,133.33	4,133.33
03-24	S5	DY090300171	02/01/09	DC TEL EQUIP (TRANSFER)	40.00	40.00
03-24	S5	DY090300878	02/01/09	DC TEL SERVICE (TRANSFER)	102.50	102.50
03-24	S5	DY090302397	02/01/09	DC TEL TOLLS (TRANSFER)	1,190.70	1,190.70
03-24	S5	DY090306079	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	87.25	87.25
03-24	S5	DY090306938	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	35.09	35.09
03-25	CB	NW903241844	03/06/09	OVERNIGHT MAIL	227.40	227.40
03-26	CB	NW903251845	03/12/09	OVERNIGHT MAIL	166.22	166.22
PRINTING AND REPRODUCTION					19,143.22	19,143.22
02-25	S3	09056000067	02/01/09	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
OTHER SERVICES					78.00	78.00
02-18	P1	09C00700131	01/08/09	JANITORIAL AND RELATED SERVICE	1,000.00	1,000.00
03-11	P1	09C00700153	01/01/09	EMAIL AND WEB RELATED SERVICES	1,078.00	1,078.00
SUPPLIES AND MATERIALS					263.32	263.32
01-28	P1	09C00700110	01/21/10	PUBLICATION/REFERENCE MATERIAL	2,097.00	2,097.00
01-28	P1	09C00700109	01/10/10	PUBLICATION/REFERENCE MATERIAL	127.92	127.92
01-28	P1	09C00700111	01/14/10	PUBLICATION/REFERENCE MATERIAL	-27.40	-27.40
01-31	SF	DY090100027	02/01/09	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
01-31	SF	DY090100511	02/01/09	OFFICE SUPPLY (TRANSFER)	277.05	277.05
01-31	S1	DY090100108	01/01/09	OFFICE SUPPLY (TRANSFER)	12.50	12.50
02-05	P2	0SS51276	01/14/09	NAMEPLATE - WALNUT WOOD BLOCK	36.18	36.18
02-18	C2	NW200903000	01/05/09	OFFICE SUPPLIES	27.69	27.69
02-18	C2	NW200903000	01/07/09	OFFICE SUPPLIES	221.68	221.68
02-18	C2	NW200903000	01/12/09	OFFICE SUPPLIES	221.10	221.10
02-18	C2	NW200903000	01/13/09	OFFICE SUPPLIES	131.26	131.26
02-19	P1	09C00700135	01/21/09	OFFICE SUPPLIES	63.94	63.94
02-26	P1	09C00700139	01/30/09	BOTTLED WATER	47.08	47.08
02-26	P1	09C00700140	02/10/09	FOOD & BEVERAGE FOR MEETINGS	-47.25	-47.25
02-27	SF	DY090200048	02/20/09	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
02-27	SF	DY090200655	02/20/09	OFFICE SUPPLY (TRANSFER)	515.00	515.00
02-27	P1	09C00700147	01/29/09	PUBLICATION/REFERENCE MATERIAL		
LEADERSHIP DIRECTORIES, INC.						
PRINTING AND REPRODUCTION TOTALS:					3.20	3.20
OTHER SERVICES TOTALS:					78.00	78.00
SUPPLIES AND MATERIALS TOTALS:					1,000.00	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:					1,078.00	1,078.00

02-27	P1	09C00700150	QUILL CORPORATION	02/05/09	02/05/09	OFFICE SUPPLIES	48.12
02-27	P1	09C00700151	ROCKY MOUNTAIN BOTTLED WATER	01/08/09	01/31/09	BOTTLED WATER	52.55
02-28	S1	DY090200106		02/01/09	01/23/09	OFFICE SUPPLY (TRANSFER)	686.33
03-03	P2	OSS51408	ALLIANCE MICRO	01/23/09	01/23/09	MAINTENANCE KIT - FOR HP CLJ 2	145.00
03-16	C2	NW200907500	BOISE CASCADE	02/05/09	02/05/09	OFFICE SUPPLIES	47.99
03-17	C2	NW200906807	DO	01/29/09	01/29/09	OFFICE SUPPLIES	2.26
03-17	C2	NW200906807	DO	01/29/09	01/29/09	OFFICE SUPPLIES	45.17
03-17	C2	NW200906807	DO	01/23/09	01/23/09	OFFICE SUPPLIES	76.28
03-17	C2	NW200906807	DO	01/23/09	01/23/09	OFFICE SUPPLIES	371.80
03-17	C2	NW200906807	DO	01/13/09	01/13/09	OFFICE SUPPLIES	-96.08
03-17	C2	NW200906807	DO	01/13/09	01/13/09	OFFICE SUPPLIES	58.03
03-17	C2	NW200906807	DO	01/14/09	01/14/09	OFFICE SUPPLIES	15.12
03-17	C2	NW200906807	DO	01/14/09	01/14/09	OFFICE SUPPLIES	-185.22
03-17	C2	NW200906807	DO	01/14/09	01/14/09	OFFICE SUPPLIES	37.96
03-19	C2	NW200907800	DO	03/10/09	03/10/09	OFFICE SUPPLIES	313.60
03-19	C2	NW200907800	DO	03/10/09	03/10/09	OFFICE SUPPLIES	10.96
03-19	C2	NW200907800	DO	03/11/09	03/11/09	OFFICE SUPPLIES	85.62
03-19	C2	NW200907800	DO	03/12/09	03/12/09	OFFICE SUPPLIES	-10.96
03-19	C2	NW200907800	DO	03/12/09	03/12/09	OFFICE SUPPLIES	-55.62
03-19	C2	NW200907800	DO	02/26/09	02/26/09	OFFICE SUPPLIES	-56.21
03-19	C2	NW200907800	DO	03/02/09	03/02/09	OFFICE SUPPLIES	9.99
03-19	C2	NW200907800	DO	03/02/09	03/02/09	OFFICE SUPPLIES	24.18
03-19	C2	NW200907800	DO	03/03/09	03/03/09	OFFICE SUPPLIES	20.54
03-19	C2	NW200907800	DO	03/03/09	03/03/09	OFFICE SUPPLIES	-15.21
03-19	C2	NW200907800	DO	03/02/09	03/02/09	OFFICE SUPPLIES	475.00
03-24	P1	09C00700159	CAPITOL IDEA TECHNOLOGY, INC.	03/08/09	03/08/09	OFFICE SUPPLIES	73.60
03-24	P1	09C00700161	DEER PARK WATER	02/17/09	02/28/09	BOTTLED WATER	72.25
03-24	P1	09C00700160	ROCKY MOUNTAIN BOTTLED WATER	02/05/09	02/28/09	BOTTLED WATER	154.40
03-27	P2	OSS51674	GEMLASER	02/12/09	02/12/09	TONER FOR RICOH ATICID MP 3500	50.00
03-31	HV	09A90100103		02/03/09	02/03/09	FRAMING (TRANSFER)	-38.00
03-31	SF	DY090300051		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-8.45
03-31	SF	DY090300607		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	604.09
03-31	S1	DY090300103		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	6,957.86
SUPPLIES AND MATERIALS TOTALS:							
01-29	S8	MA000852166	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	236.00
02-26	S8	MA000859137		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	236.00
03-27	S8	MA000865939		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	708.00
EQUIPMENT TOTALS:							259,866.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,866.93
OFFICE TOTALS:							
01-27	OP	8USPS120004	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	503.40
01-27	O4	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL	1,277.28
01-27	O5	8M4525121	DO	12/30/08	12/30/08	FRANKED MAIL	17,605.79
01-31	SF	DY090100255		12/01/08	12/31/08	FRANKED MAIL	-4.75
FRANKED MAIL TOTALS:							19,381.72

2008 HON. ED PERLMUTTER  
OFFICIAL EXPENSES OF MEMBERS



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ED PERLMUTTER—Con.						
PERSONNEL COMPENSATION						
		GARNETT ALEC	01/01/09	LEGISLATIVE ASSISTANT		241.50
		GRECO, AARON M.	01/01/09	DIR OF CONST. SVCS & OUTREACH		270.25
		HENKEN, MATTHEW	01/01/09	LEGISLATIVE DIRECTOR		2,177.77
		DO	01/01/09	SR LEGISLATIVE ASST		241.50
		HOLEN,BILL L	01/01/09	CONSTITUENT SERVICES REPRESENT		241.50
		HUDSON,SUZETTE	01/01/09	STAFF ASSISTANT		172.50
		INDERFURTH,ALISON	01/01/09	EXEC ASSISTANT/DC SCHEDULER		258.75
		KEENE,MELANIE E	01/01/09	DIRECTOR OF DISTRICT RELATIONS		235.75
		LYONS,KATHERINE A	01/01/09	CONSTITUENT SERVICES REPRESENT		201.25
		OLIVER,LESLIE	01/01/09	COMMUN & POLICY DIR		485.75
		PHILLIPS,WHITNEY M	01/01/09	STAFF ASSISTANT		155.56
		PIFER,JERRY L	01/01/09	CHIEF COMMUNITY LIAISON		241.50
		RADOVICH,PIPER DANIELLE M	01/01/09	CHIEF OF STAFF		707.25
		RODRIGUEZ,JOSE	01/01/09	LEGISLATIVE CORRESPONDENT		201.25
		VONACHEN,BEN	01/01/09	LEGISLATIVE ASSISTANT		218.50
		VOTOUPAL,CHRISTOPHER	01/01/09	DEPUTY COMMUNICATIONS DIRECTOR		218.50
				PERSONNEL COMPENSATION TOTALS:		6,249.08
01-23	S7	09023000080	12/01/08	TRANSIT BENEFITS		126.47
				PERSONNEL BENEFITS TOTALS:		126.47
TRAVEL						
01-06	P1	09C00700093	11/17/08	LOCAL TRANSPORTATION		114.50
01-13	P1	09C00700101	12/17/08	PRIVATE AUTO MILEAGE		32.70
01-13	P1	09C00700102	12/16/08	PRIVATE AUTO MILEAGE		25.90
01-13	P1	09C00700100	12/12/08	PRIVATE AUTO MILEAGE		76.44
01-31	HV	09A90300229	12/01/08	MILEAGE		76.58
02-27	HR	620474	10/28/08	REFUND, OVERPAYMENT		-563.98
				TRAVEL TOTALS:		-237.86
RENT, COMMUNICATION, UTILITIES						
01-01	CB	NW812311902	12/22/08	OVERNIGHT MAIL		6.12
01-08	CB	NW901071852	12/30/08	OVERNIGHT MAIL		5.33
01-13	P1	09C00700103	11/07/08	TELECOMMUNICATIONS CHARGES		612.53
01-27	S5	DY090100181	12/01/08	DC TEL EQUIP (TRANSFER)		36.00
01-27	S5	DY090100935	12/01/08	DC TEL SERVICE (TRANSFER)		95.00
01-27	S5	DY090102462	12/01/08	DC TEL TOLLS (TRANSFER)		1,201.63
01-27	S5	DY090106105	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		87.25
01-27	S5	DY090106997	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		36.12
02-10	P2	HCV0900785	01/13/09	8330 BLACKBERRY		59.98
02-10	P2	HCV0900785	01/13/09	8830 BLACKBERRY		29.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,169.95
01-16	OP	09GP0120803	09/18/08	PRINTING		446.00

[illegible]

2009 HON. THOMAS S. P. PERRIELLO OFFICIAL EXPENSES OF MEMBERS			
02-27	SF	DY090200337	FRANKED MAIL
03-30	O4	NW200902001	UNITED STATES POSTAL SERVICE
03-31	SF	DY090300315	FRANKED MAIL
FRANKED MAIL TOTALS:			
02-27	SF	DY090200337	FRANKED MAIL
03-30	O4	NW200902001	UNITED STATES POSTAL SERVICE
03-31	SF	DY090300315	FRANKED MAIL
FRANKED MAIL TOTALS:			
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
PERSONNEL COMPENSATION			
PERSONNEL BENEFITS			
TRAVEL			
RENT, COMMUNICATION, UTILITIES			
PRINTING AND REPRODUCTION			
OTHER SERVICES			
SUPPLIES AND MATERIALS			
EQUIPMENT			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICE TOTALS:			
TOTALS			



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS S. P. PERRIELLO—Con.						
PERSONNEL COMPENSATION						
		ALI, HOTSU J	01/08/09	STAFF ASSISTANT	6,801.38	
		ANFINSON, SUSAN	02/01/09	SHARED EMPLOYEE	1,200.00	
		ANFINSON, T. E.	02/16/09	SHARED EMPLOYEE	600.00	
		ANFINSON, THOMAS E.	02/01/09	SHARED EMPLOYEE	1,000.00	
		BARBA, JESSICA M	01/05/09	PRESS SECRETARY	14,333.33	
		CAGE, ERICKE S	01/05/09	LEGISLATIVE COUNSEL	9,077.78	
		CLAVEL, MARGUERITE L	01/05/09	CHIEF OF STAFF	23,888.88	
		ELLIOTT, ELIZABETH J.	01/05/09	LEGISLATIVE DIRECTOR	14,333.33	
		FERREE, LOGAN H	01/05/09	LEGISLATIVE ASSISTANT	9,077.78	
		GUY, EBONY B	01/22/09	CASEWORKER	5,750.00	
		HUMPHREYS, MARY E	01/27/09	LEGISLATIVE CORRESPONDENT	5,688.90	
		JOHNSON, BRENNAN D	02/16/09	GRANTS COORDINATOR	4,375.00	
		JORDAN, NICHOLAS T	02/09/09	SCHEDULER	5,055.56	
		PAGE, ESTHER W	01/06/09	CASEWORKER	10,979.17	
		SCHUYLER III, CHARLES R	01/05/09	DISTRICT DIRECTOR	17,916.67	
		SHANNON, ABIGAIL S	02/09/09	PART-TIME EMPLOYEE	1,733.33	
				PERSONNEL COMPENSATION TOTALS:	131,811.11	
03-31	S7	09090000426	02/01/09	TRANSIT BENEFITS	390.14	
				PERSONNEL BENEFITS TOTALS:	390.14	
02-04	P1	09VA0500117	01/10/09	LOCAL TRANSPORTATION	6.00	
02-25	P1	09VA0500128	01/17/09	TRAVEL SUBSISTENCE	359.07	
02-25	P1	09VA0500129	01/19/09	LOCAL TRANSPORTATION	55.00	
02-25	P1	09VA0500125	01/18/09	LOGGING	379.92	
02-25	P1	09VA0500126	01/22/09	TRAVEL SUBSISTENCE	375.87	
03-14	P1	09VA0500158	02/12/09	TRAVEL SUBSISTENCE	106.83	
03-24	P1	09VA0500172	02/18/09	PRIVATE AUTO MILEAGE	214.12	
03-24	P1	09VA0500185	01/07/09	TRAVEL SUBSISTENCE	2,070.71	
03-30	P1	09VA0500196	03/04/09	MEALS ON TRAVEL	14.00	
03-30	P1	09VA0500197	02/25/09	PRIVATE AUTO MILEAGE	736.56	
03-30	P1	09VA0500186	02/18/09	MEALS ON TRAVEL	38.15	
03-30	P1	09VA0500187	02/09/09	PARKING	12.00	
03-30	P1	09VA0500188	02/17/09	LOGGING	58.28	
03-30	P1	09VA0500194	02/07/09	MILEAGE	585.30	
03-30	P1	09VA0500193	01/22/09	MEALS	119.89	
				TRAVEL TOTALS:	5,131.70	
02-03	P9	VA0501R0901	01/01/09	RENT-DANVILLE	1,195.00	
02-19	P1	09VA0500119	01/13/09	POSTAGE	15.37	
02-20	S4	09051001083	01/03/09	RECORDING (TRANSFER)	235.13	
02-20	P9	VA0501R0902	02/01/09	RENT-DANVILLE	1,195.00	
RENT, COMMUNICATION, UTILITIES						
		REMYNCTON PROFESIONAL BUILDING				
		ESTHER W PAGE				
		REMYNCTON PROFESIONAL BUILDING				

02-24	P1	09VA0500136	ALLTEL	01/26/09	TELECOMMUNICATIONS CHARGES	213.38
02-24	P1	09VA0500151	EMBARQ	01/24/09	TELECOMMUNICATIONS CHARGES	650.95
02-25	P1	09VA0500127	MARGUERITE CLAVEL	01/29/09	TELECOMMUNICATIONS CHARGES	42.00
02-25	P1	09VA0500139	ROBERT RUSSA MOTON MUSEUM	02/06/09	TEMPORARY SPACE RENTAL	240.00
02-25	P1	09VA0500140	THE WHARTON MEM FOUNDATION	01/17/09	TEMPORARY SPACE RENTAL	100.00
02-26	S3	09057G00058		02/01/09	HIR GRAPHICS (TRANSFER)	10.00
02-26	S5	DY090200717		02/28/09	DC TEL EQUIP (TRANSFER)	4.00
02-26	S5	DY090201298		01/03/09	DC TEL SERVICE (TRANSFER)	22.50
02-26	S5	DY090205808		01/03/09	DC TEL TOLLS (TRANSFER)	626.52
02-26	S5	DY090206576		01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	26.66
02-26	S5	DY090209435		01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	16.86
03-05	P2	HCV0901471	COMMUNICATIONS TECHNOLOGIES, I	03/04/09	101466	912.00
03-05	P2	HCV0901471	DO	03/04/09	104942	695.00
03-05	P2	HCV0901183	VERIZON WIRELESS	01/26/09	VW-8830	149.95
03-05	P2	HCV0901183	DO	01/26/09	VW-8830	59.99
03-05	P2	HCV0901183	DO	01/26/09	OVERNIGHT DELIVERY	14.99
03-14	P1	09VA0500161	DOMINION VIRGINIA POWER	01/26/09	UTILITIES	38.19
03-14	P1	09VA0500159	EMBARQ	02/02/09	TELECOMMUNICATIONS CHARGES	337.16
03-17	P1	09VA0500160	MANAGEMENT SERVICES CORP	02/24/09	TEMPORARY SPACE RENTAL	2,741.00
03-17	P2	HCV0901273	VERIZON WIRELESS	01/03/09	TEMPORARY SPACE RENTAL	119.98
03-20	P9	VA0501R0903	REMINGTON PROFESIONAL BUILDING	02/02/09	VW-8830	1,195.00
03-24	S5	DY090300706		03/01/09	RENT-DANVILLE	118.00
03-24	S5	DY090301284		02/01/09	DC TEL EQUIP (TRANSFER)	105.00
03-24	S5	DY090305702		02/28/09	DC TEL SERVICE (TRANSFER)	802.92
03-24	S5	DY090306480		02/01/09	DC TEL TOLLS (TRANSFER)	44.22
03-24	S5	DY090309371		02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	38.98
03-24	P1	09VA0500173	BRENNAN JOHNSON	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	129.94
03-24	P1	09VA0500180	CITY OF CHARLOTTESVILLE	02/19/09	POSTAGE/MAILING SERVICE	4.62
03-24	P1	09VA0500183	IHOTU J ALI	01/07/09	UTILITIES	113.69
03-30	P1	09VA0500198	ALLTEL	02/12/09	POSTAGE/MAILING SERVICE	12,378.23
03-30	P1	09VA0500198	ALLTEL	02/21/09	TELECOMMUNICATIONS CHARGES	21.50
01-27	S3	09027000205	PRINTING AND REPRODUCTION	01/01/09	PHOTOGRAPHIC (TRANSFER)	3.20
02-25	S3	09056000316		02/01/09	PHOTOGRAPHIC (TRANSFER)	40.00
03-24	P1	09VA0500175	DAVID L. ANDRUKITUS, INC.	03/02/09	PRINTING AND REPRODUCTION	112.50
03-24	P1	09VA0500176	DO	02/12/09	PRINTING AND REPRODUCTION	73.50
03-24	P1	09VA0500177	DO	02/12/09	PRINTING AND REPRODUCTION	40.00
03-24	P1	09VA0500178	DO	02/25/09	PRINTING AND REPRODUCTION	127.50
03-24	P1	09VA0500179	DO	01/21/09	PRINTING AND REPRODUCTION	218.84
03-27	S3	09086000236		03/01/09	PHOTOGRAPHIC (TRANSFER)	637.04
01-30	P9	OPR09012601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	CMS PLAN	1,974.72
02-03	P1	09VA0500115	ICONSTITUENT	01/12/09	EMAIL AND WEB RELATED SERVICES	14,888.00
02-20	P9	OPR09012602	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	CMS PLAN	1,974.72
02-20	P9	OPR09018501	DO	01/01/09	TECH MAINTENANCE	1,101.60
02-20	P9	OPR09018502	DO	02/01/09	TECH MAINTENANCE	1,101.60
02-24	P1	09VA0500152	CHARLOTTESVILLE OFFICE MACHINE	01/30/09	SERVICE CONTRACT	175.00
03-14	P1	09VA0500166	CRITICAL MENTION	01/16/09	EMAIL AND WEB RELATED SERVICES	3,000.00
OTHER SERVICES						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS S. P. PERRIELLO—Con.						
03-19	P1	09VA0500168	02/16/09	SERVICE CONTRACT	150.00	
03-20	P1	09VA0500169	02/17/09	SERVICE CONTRACT	250.00	
03-20	P9	OPR09012603	03/01/09	CMS PLAN	1,974.72	
03-20	P9	OPR09018503	03/01/09	TECH MAINTENANCE	1,101.60	
OTHER SERVICES TOTALS:					27,691.96	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100496	01/01/09	OFFICE SUPPLY (TRANSFER)	892.55	
02-04	P1	09VA0500116	01/10/09	OFFICE SUPPLIES	166.24	
02-23	P1	09VA0500118	01/15/09	HABITATIONAL	78.00	
02-24	P1	09VA0500145	02/03/09	PUBLICATION/REFERENCE MATERIAL	24.00	
02-24	P1	09VA0500149	01/26/09	OFFICE SUPPLIES	105.54	
02-24	P1	09VA0500130	02/02/09	PUBLICATION/REFERENCE MATERIAL	6,995.00	
02-24	P1	09VA0500143	01/30/09	OFFICE SUPPLIES	13.11	
02-24	P1	09VA0500150	02/03/09	PUBLICATION/REFERENCE MATERIAL	45.00	
02-24	P1	09VA0500148	02/01/09	PUBLICATION/REFERENCE MATERIAL	95.00	
02-24	P1	09VA0500146	02/16/09	PUBLICATION/REFERENCE MATERIAL	45.00	
02-24	P1	09VA0500135	02/03/09	PUBLICATION/REFERENCE MATERIAL	57.00	
02-24	P1	09VA0500137	02/03/09	PUBLICATION/REFERENCE MATERIAL	22.00	
02-24	P1	09VA0500147	02/16/09	PUBLICATION/REFERENCE MATERIAL	40.00	
02-24	P1	09VA0500141	02/02/09	PUBLICATION/REFERENCE MATERIAL	37.00	
02-24	P1	09VA0500134	02/16/09	PUBLICATION/REFERENCE MATERIAL	22.00	
02-24	P1	09VA0500153	02/02/09	PUBLICATION/REFERENCE MATERIAL	37.00	
02-25	P1	09VA0500133	02/02/09	PUBLICATION/REFERENCE MATERIAL	31.00	
02-25	P1	09VA0500138	02/16/09	PUBLICATION/REFERENCE MATERIAL	24.00	
02-26	P1	09VA0500131	02/04/09	PUBLICATION/REFERENCE MATERIAL	143.00	
02-26	P1	09VA0500132	02/12/09	PUBLICATION/REFERENCE MATERIAL	20.00	
02-26	P1	09VA0500144	02/16/09	PUBLICATION/REFERENCE MATERIAL	144.00	
02-27	SF	DY090200034	02/20/09	OFFICE SUPPLY (TRANSFER)	-20.00	
02-27	SF	DY090200641	02/20/09	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	S1	DY090200493	02/01/09	OFFICE SUPPLY (TRANSFER)	330.84	
03-04	P1	09VA0500154	02/01/09	PUBLICATION/REFERENCE MATERIAL	41.00	
03-15	P1	09VA0500162	02/16/09	PUBLICATION/REFERENCE MATERIAL	234.00	
03-16	CO	031609075	02/16/09	CANCELED CHECK-PER US TREASURY	-24.00	
03-19	P1	09VA0500174	02/03/09	PUBLICATION/REFERENCE MATERIAL	190.00	
03-19	P1	09VA0500163	02/03/09	PUBLICATION/REFERENCE MATERIAL	20.00	
03-19	P1	09VA0500164	02/03/09	PUBLICATION/REFERENCE MATERIAL	180.00	
03-19	P1	09VA0500167	02/01/09	PUBLICATION/REFERENCE MATERIAL	37.00	
03-23	P1	09VA0500170	02/15/09	OFFICE SUPPLIES	36.74	
03-23	P1	09VA0500171	02/16/09	FOOD & BEVERAGE FOR MEETINGS	409.91	
03-24	P1	09VA0500182	01/14/09	BOTTLED WATER	36.61	
03-24	P1	09VA0500184	02/17/09	OFFICE SUPPLIES	581.47	
03-24	P1	09VA0500181	01/15/09	PUBLICATION/REFERENCE MATERIAL	127.92	
03-30	P1	09VA0500192	01/28/09	OFFICE SUPPLIES	46.04	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. GARY C. PETERS—Con.						
		SAFRAN, CHAIM	01/06/09	DISTRICT LIAISON		9,444.44
		SCHWARZ, CULLEN	01/03/09	COMMUNICATIONS DIRECTOR		14,666.67
		SHAQIRI, KUSHTRIM	01/06/09	DISTRICT LIAISON		7,555.56
		SMITH, JONATHAN D	01/10/09	LEGISLATIVE DIRECTOR		18,562.50
		STEBLAY, BRIAN	01/03/09	LEGISLATIVE CORRESPONDENT		7,822.23
		STEPHENSON, CAITLYN	01/03/09	SCHEDULER		8,555.56
		TURNER III, PAUL A	02/09/09	CONGRESSIONAL DISTRICT LIAISON		4,333.33
		WEINBERG, DAVID M	01/03/09	LEGISLATIVE ASSISTANT		9,777.77
				PERSONNEL COMPENSATION TOTALS:		176,041.69
03-31	S7	09090000226		PERSONNEL BENEFITS		587.48
			03/01/09	TRANSIT BENEFITS		587.48
				PERSONNEL BENEFITS TOTALS:		
02-10	P1	09M09000061	01/09/09	A/F DET/DC #3156		174.60
02-10	P1	09M09000062	01/15/09	A/F DC/DET #3258		193.35
02-12	P1	09M09000063	01/16/09	A/F DC/DET/DC #3267		374.20
02-26	P1	09M09000069	02/03/09	LOCAL TRANSPORTATION		20.00
03-11	P1	09M09000081	01/22/09	A/F FEE #3346		18.75
03-11	P1	09M09000078	02/22/09	AIRFARE FEE		15.00
03-11	P1	09M09000079	02/15/09	CAR RENTAL		266.52
03-11	P1	09M09000080	02/20/09	GASOLINE		18.21
03-11	P1	09M09000084	02/23/09	CAB FARE (2)		18.75
03-11	P1	09M09000085	02/25/09	CAB FARE (2)		34.00
03-16	P1	09M09000094	02/16/09	PRIVATE AUTO MILEAGE		30.25
03-16	P1	09M09000093	02/03/09	PRIVATE AUTO MILEAGE		34.19
03-16	P1	09M09000095	01/26/09	PRIVATE AUTO MILEAGE		40.65
03-16	P1	09M09000088	02/03/09	PRIVATE AUT MILEAGE		196.65
03-16	P1	09M09000097	01/15/09	PRIVATE AUTO MILEAGE		174.02
03-16	P1	09M09000091	01/20/09	PRIVATE AUTO MILEAGE		164.60
03-16	P1	09M09000089	01/28/09	PRIVATE AUTO MILEAGE		151.25
03-16	P1	09M09000090	02/15/09	PRIVATE AUTO MILEAGE		118.07
03-19	P1	09M0900104	03/05/09	LOCAL TRANSPORTATION		7.00
03-19	HR	ACH402775	02/15/09	ACH PAYMENT RETURN		-118.07
03-30	P1	09M0900112	03/13/09	LOCAL TRANSPORTATION		17.00
				TRAVEL TOTALS:		1,948.99
01-30	S3	09030G00021		RENT, COMMUNICATION, UTILITIES		
01-30	CB	FXF090129A	01/01/09	HIR GRAPHICS (TRANSFER)		10.00
02-02	P9	MI0901R0901	01/12/09	OVERNIGHT MAIL		290.20
02-10	P2	HCV0900970	01/01/09	RENT-TROY		2,500.00
02-10	P2	HCV0900970	01/13/09	8830 BLACKBERRY		89.97
02-10	P2	HCV0900970	01/13/09	8830 BLACKBERRY		29.99
02-10	P2	HCV0900970	01/13/09	8830 BLACKBERRY		179.97
02-10	P2	HCV0900970	01/13/09	OVERNIGHT DELIVERY		14.99

02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL	4.74
02-20	P9	MI0901R0902	COLE-TOV INVESTMENTS	02/01/09	02/28/09	RENT-TROY	2,500.00
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/03/09	02/03/09	OVERNIGHT MAIL	34.52
02-26	S5	DY090200398		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02-26	S5	DY090201064		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02-26	S5	DY090203873		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	710.84
02-27	HV	09A90100077	FIRST CALL	02/03/09	02/03/09	TAPE DUPLICATION	35.00
02-27	HV	09A90100077	DO	02/06/09	02/06/09	TAPE DUPLICATION	35.00
03-03	P1	09MI0900076	ATT	01/03/09	01/12/09	TELECOMMUNICATIONS CHARGES	1,056.93
03-03	P1	09MI0900075	VERIZON WIRELESS	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	371.15
03-05	P2	HCV0901423	COMMUNICATIONS TECHNOLOGIES, I	03/02/09	03/02/09	PARTNER MAIL VS R3 VOICEMAIL S	600.00
03-05	P2	HCV0901423	DO	03/02/09	03/02/09	TECH LABOR	395.00
03-11	P1	09MI0900083	DTE ENERGY	01/12/09	01/21/09	UTILITIES	208.84
03-11	P1	09MI0900087	UPS	01/17/09	02/07/09	OVERNIGHT MAIL	18.00
03-12	P2	HCV0901240	VERIZON WIRELESS	01/27/09	01/27/09	8330 BLACKBERRY	29.99
03-12	P2	HCV0901240	DO	01/27/09	01/27/09	8830 BLACKBERRY	119.96
03-12	P2	HCV0901240	DO	01/27/09	01/27/09	OVERNIGHT DELIVERY	14.99
03-19	P1	09MI0900105	UPS	02/06/09	02/14/09	POSTAGE/MAILING SERVICE	21.43
03-20	P9	MI0901R0903	COLE-TOV INVESTMENTS	03/01/09	03/31/09	RENT-TROY	2,500.00
03-24	S5	DY090300393		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	126.00
03-24	S5	DY090301049		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03-24	S5	DY090303795		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	542.96
03-24	S5	DY090306231		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	125.17
03-24	S5	DY090307853		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	74.61
03-25	P1	09MI0900107	MCI COMM SERVICE	01/14/09	02/02/09	TELECOMMUNICATIONS CHARGES	1,375.50
03-26	S4	09085001104		02/01/09	02/28/09	RECORDING (TRANSFER)	235.13
03-26	CB	NW903251845	UNITED PARCEL SERVICE	03/02/09	03/02/09	OVERNIGHT MAIL	30.45
03-27	P1	09MI0900110	ATT	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	925.53
03-27	P1	09MI0900108	UPS	02/12/09	02/21/09	POSTAGE/MAILING SERVICE	47.37
03-27	P1	09MI0900109	DO	02/18/09	02/18/09	POSTAGE/MAILING SERVICE	49.83
03-30	HV	09A90100108	FIRST CALL	02/13/09	02/13/09	TAPE DUPLICATION	35.00
03-30	HV	09A90100108	DO	03/10/09	03/10/09	TAPE DUPLICATION	35.00
03-30	P1	09MI0900111	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	930.22
RENT, COMMUNICATION UTILITIES TOTALS:							16,576.78
PRINTING AND REPRODUCTION							
02-11	P1	09MI0900065	ACCURATE WORD LLC	01/14/09	01/14/09	PRINTING AND REPRODUCTION	267.60
02-11	P1	09MI0900066	DO	01/16/09	01/16/09	PRINTING AND REPRODUCTION	200.70
02-11	P1	09MI0900067	DAVID L. ANDRUKITUS, INC.	01/09/09	01/09/09	PRINTING AND REPRODUCTION	33.50
02-25	S3	09056000162		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	31.10
02-25	P1	09MI0900070	ACCURATE WORD LLC	02/04/09	02/04/09	PRINTING AND REPRODUCTION	108.95
02-26	P1	09MI0900072	DO	02/10/09	02/10/09	PRINTING	923.50
03-03	P1	09MI0900073	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION	39.90
03-30	P5	9M4529001	DFM COMMUNICATIONS	03/17/09	03/17/09	MASSPRINTING#1	20,427.60
PRINTING AND REPRODUCTION TOTALS:							22,032.85
OTHER SERVICES							
02-20	P9	OPR09014601	INTERAMERICA TECHNOLOGIES INC.	01/01/09	01/31/09	CMS PLAN	1,750.00
02-20	P9	OPR09014602	DO	02/01/09	02/28/09	CMS PLAN	1,750.00
02-20	P9	OPR09020201	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN	1,060.00
02-20	P9	OPR09020202	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	1,060.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. GARY C. PETERS—Con.						
02-24	P1	09M09000068	02/09/09	EMAIL AND WEB RELATED SERVICES	10,000.00	10,000.00
03-20	P9	0FP09048203	03/31/09	TECH SUPPORT	1,530.00	1,530.00
03-20	P9	0PR09014603	03/31/09	CMS PLAN	1,750.00	1,750.00
INTERAMERICA TECHNOLOGIES INC.					18,900.00	18,900.00
SUPPLIES AND MATERIALS						
01-31	S1	DY090100275	01/01/09	OFFICE SUPPLY (TRANSFER)	992.47	992.47
02-11	P1	09M09000064	01/21/10	PUBLICATION/REFERENCE MATERIAL	6,180.00	6,180.00
02-26	P1	09M09000071	02/12/09	FOOD & BEVERAGE FOR MEETINGS	36.00	36.00
02-27	SF	DY090200016	03/01/09	OFFICE SUPPLY (TRANSFER)	-45.50	-45.50
02-27	SF	DY090200623	02/20/09	OFFICE SUPPLY (TRANSFER)	-20.25	-20.25
02-28	S1	DY090200273	02/01/09	OFFICE SUPPLY (TRANSFER)	337.31	337.31
03-03	P1	09M09000074	01/12/09	BOTTLED WATER	89.30	89.30
03-11	P1	09M09000077	01/27/09	PUBLICATION/REFERENCE MATERIAL	104.99	104.99
03-11	P1	09M09000082	01/23/09	PUBLICATION/REFERENCE MATERIAL	79.00	79.00
03-16	P1	09M09000092	02/12/09	KEYS FOR OFFICE	160.00	160.00
03-16	P1	09M09000096	02/10/09	OFFICE SUPPLIES	191.90	191.90
03-16	P1	09M09000086	01/24/09	SUBSCRIPTION	205.40	205.40
03-18	P1	09M0900102	01/16/09	PUBLICATION/REFERENCE MATERIAL	3.75	3.75
03-18	P1	09M0900103	01/16/09	OFFICE SUPPLIES	336.60	336.60
03-18	P1	09M0900100	02/04/09	PUBLICATION/REFERENCE MATERIAL	25.84	25.84
03-18	P1	09M09000099	02/04/09	PUBLICATION/REFERENCE MATERIAL	16.67	16.67
03-19	C2	NW200907501	02/04/09	PUBLICATION/REFERENCE MATERIAL	643.20	643.20
03-19	C2	NW200907501	02/06/09	OFFICE SUPPLIES	246.99	246.99
03-19	C2	NW200907501	02/06/09	OFFICE SUPPLIES	199.99	199.99
03-19	C2	NW200907501	02/06/09	OFFICE SUPPLIES	-87.00	-87.00
03-19	C2	NW200907501	02/06/09	OFFICE SUPPLIES	162.12	162.12
03-19	C2	NW200907501	02/06/09	OFFICE SUPPLIES	27.30	27.30
03-19	C2	NW200907501	02/06/09	OFFICE SUPPLIES	159.99	159.99
03-19	C2	NW200907501	02/03/09	OFFICE SUPPLIES	179.99	179.99
03-19	C2	NW200907801	03/03/09	OFFICE SUPPLIES	108.93	108.93
03-19	C2	NW200907801	03/04/09	OFFICE SUPPLIES	10.92	10.92
03-19	C2	NW200907801	03/04/09	OFFICE SUPPLIES	21.84	21.84
03-19	C2	NW200907801	03/04/09	OFFICE SUPPLIES	10.92	10.92
03-19	C2	NW200907801	03/04/09	OFFICE SUPPLIES	40.12	40.12
03-19	C2	NW200907801	03/03/09	OFFICE SUPPLIES	117.14	117.14
03-19	C2	NW200907801	03/09/09	OFFICE SUPPLIES	257.23	257.23
03-19	P1	09M0900106	01/17/10	PUBLICATION/REFERENCE MATERIAL	127.92	127.92
03-31	HV	09A90100105	02/11/09	FRAMING (TRANSFER)	112.00	112.00
03-31	SF	DY090300020	04/01/09	OFFICE SUPPLY (TRANSFER)	-294.00	-294.00
03-31	SF	DY090300576	04/01/09	OFFICE SUPPLY (TRANSFER)	-81.00	-81.00
03-31	S1	DY090300272	03/01/09	OFFICE SUPPLY (TRANSFER)	942.18	942.18
EQUIPMENT					11,600.26	11,600.26
01-29	S8	MA000849872	01/03/09	EQUIPMENT MAINT (TRANSFER)	11.05	11.05
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

01-29 S8 MA000850859  
02-26 S8 MA000859219  
03-27 S8 MA000865979

2009 HON. COLLIN C PETERSON  
OFFICIAL EXPENSES OF MEMBERS

01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	331.49
02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	342.54
03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	342.54
EQUIPMENT TOTALS:			1,027.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:			248,863.97
OFFICE TOTALS:			248,863.97

FRANKED MAIL .....	1,446.37
PERSONNEL COMPENSATION .....	239,181.72
PERSONNEL BENEFITS .....	67.83
TRAVEL .....	10,074.61
RENT, COMMUNICATION, UTILITIES .....	14,751.26
PRINTING AND REPRODUCTION .....	1,627.60
OTHER SERVICES .....	6,310.38
SUPPLIES AND MATERIALS .....	27,755.37
EQUIPMENT .....	2,028.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,243.70
OFFICE TOTALS:	303,243.70

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-27 SF DY090200510  
02-27 04 NW200901000  
03-30 04 NW200902000

02/20/09	03/01/09	FRANKED MAIL	-162.48
01/03/09	01/31/09	FRANKED MAIL	598.86
02/01/09	02/28/09	FRANKED MAIL	909.99
FRANKED MAIL TOTALS:			1,446.37

PERSONNEL COMPENSATION

BERTRAM, MARY  
BROWNELL, MARK D.  
DANIELSON, JACK H.  
DEY, JODI E.  
FORBES, MATTHEW D.  
GORACKE, ROBIN  
IACARUSO, CHRIS D.  
JOSEPHSON, SHARON  
KLOEK, SARA C.  
LOEHR, ALCUIN G.  
LOUWAGE, MARGARET C.  
MEIJUM, THOMAS A.  
MERDAN, TONI  
MYHRE, ALLISON  
NESS, ROBERT R.  
PICK, MAYNARD J.  
SLAYTON, CHERYL E.  
SPARBY, WALLACE A.  
WERNER, BRIAN  
ZUTZ, JOANN

01/03/09	03/31/09	STAFF ASSISTANT	11,733.34
01/03/09	03/31/09	CHIEF OF STAFF	39,069.07
01/03/09	02/18/09		160.00
01/03/09	03/31/09	STAFF ASSISTANT	10,511.11
01/03/09	03/31/09	LEGISLATIVE ASSISTANT	8,800.01
01/03/09	03/31/09	LEGISLATIVE DIRECTOR	20,533.34
01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	14,422.24
01/03/09	03/31/09	DISTRICT STAFF ASSISTANT	14,666.67
01/03/09	03/31/09	LEGISLATIVE ASSISTANT	8,800.01
01/03/09	03/31/09	PART-TIME EMPLOYEE	2,933.34
01/03/09	03/31/09	STAFF ASSISTANT	5,377.77
01/03/09	03/31/09	STAFF ASSISTANT	13,200.01
01/03/09	03/31/09	SR ECONOMIC DEVELOPMENT OFFICE	22,000.01
01/03/09	03/31/09	PRESS SECRETARY	13,200.01
01/03/09	03/31/09	PART-TIME EMPLOYEE	8,800.01
01/03/09	03/31/09	PART-TIME EMPLOYEE	5,768.90
01/03/09	03/31/09	EXECUTIVE ASSISTANT	7,379.19
01/03/09	03/31/09		16,671.11
01/03/09	03/31/09	STAFF ASSISTANT	7,822.24
01/03/09	03/31/09	STAFF ASSISTANT	7,333.34
PERSONNEL COMPENSATION TOTALS:			239,181.72



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. COLLIN C PETERSON—Con.						
PERSONNEL BENEFITS						
02-26	S7	09057000212	02/01/09	02/28/09	TRANSIT BENEFITS	67.83
					PERSONNEL BENEFITS TOTALS:	67.83
TRAVEL						
01-23	P9	MN0702L0901	01/01/09	01/31/09	LEASED AUTO 2007 CHEVY IMPALA	396.37
02-03	P1	09MN0700105	01/01/09	01/31/09	LOCAL TRANSPORTATION	265.45
02-19	P1	09MN0700125	01/28/09	01/30/09	PRIVATE AUTO MILEAGE	177.10
02-19	P1	09MN0700126	01/06/09	01/27/09	PRIVATE AUTO MILEAGE	148.50
02-19	P1	09MN0700127	01/28/09	01/28/09	PRIVATE AUTO MILEAGE	133.10
02-19	P1	09MN0700128	01/06/09	01/08/09	GASOLINE	34.25
02-19	P1	09MN0700129	01/06/09	01/06/09	LODGING	61.72
02-19	P1	09MN0700136	01/07/09	01/30/09	PRIVATE AUTO MILEAGE	630.30
02-20	P9	MN0702L0902	02/01/09	02/28/09	LEASED AUTO 2007 CHEVY IMPALA	396.37
02-26	P1	09MN0700145	01/16/09	02/02/09	MBR A/F (4)	1,963.11
02-26	P1	09MN0700151	02/01/09	02/28/09	LOCAL TRANSPORTATION	261.00
02-26	P1	09MN0700139	01/11/09	01/30/09	PRIVATE AUTO MILEAGE	511.50
03-04	P1	09MN0700154	01/30/09	01/30/09	PRIVATE AUTO MILEAGE	47.85
03-19	P1	09MN0700168	02/02/09	03/01/09	PRIVATE AUTO MILEAGE	173.25
03-19	P1	09MN0700169	01/29/09	03/01/09	PRIVATE AUTO MILEAGE	2,714.36
03-19	P1	09MN0700170	01/08/09	02/28/09	PRIVATE AUTO MILEAGE	146.30
03-19	P1	09MN0700171	02/03/09	02/24/09	PRIVATE AUTO MILEAGE	148.50
03-19	P1	09MN0700173	02/18/09	02/24/09	PRIVATE AUTO MILEAGE	217.80
03-19	P1	09MN0700161	02/09/09	02/17/09	GASOLINE	49.00
03-19	P1	09MN0700162	02/09/09	02/09/09	MEALS ON TRAVEL	6.30
03-19	P1	09MN0700163	02/09/09	02/09/09	LODGING	112.10
03-19	P1	09MN0700164	02/09/09	02/11/09	LOCAL TRANSPORTATION	10.00
03-19	P1	09MN0700175	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	1,233.10
03-19	P1	09MN0700176	02/08/09	02/09/09	LODGING	101.91
03-19	P1	09MN0700178	02/09/09	02/09/09	PARKING	5.00
03-20	P9	MN0702L0903	03/01/09	03/31/09	LEASED AUTO 2007 CHEVY IMPALA	396.37
03-26	HR	620493	01/01/09	01/31/09	REFUND; OVERPAYMENT	-266.00
					TRAVEL TOTALS:	10,074.61
RENT, COMMUNICATION, UTILITIES						
01-23	CB	FXF090122A	01/12/09	01/12/09	OVERNIGHT MAIL	14.16
01-29	P9	MN0706R0901	01/01/09	01/31/09	RENT-MONTEVIDEO	68.68
01-29	P9	MN0703R0901	01/01/09	01/31/09	RENT-DETROIT LAKES	1,385.00
01-29	P9	MN0701R0901	01/01/09	01/31/09	RENT-WILLMAR	975.00
01-30	CB	FXF090129A	01/15/09	01/15/09	OVERNIGHT MAIL	6.71
01-31	HV	09A90300230	12/25/08	01/24/09	PHONE SERVICE	139.55
02-04	P1	09MN0700111	12/28/08	01/27/09	CABLE SERVICE	51.00
02-04	P1	09MN0700112	12/28/08	01/27/09	PHONE SERVICE	303.08
02-04	P1	09MN0700113	01/11/09	02/10/09	CELLULAR PHONE	110.65
02-04	P1	09MN0700114	01/11/09	02/10/09	CELLULAR PHONE	159.90

02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/30/09	01/30/09	OVERNIGHT MAIL	4.70
02-19	P9	MN0707R0901	DOUGHERTY BUILDING ACCT.	01/01/09	01/01/09	PARKING-WILLMAR	60.00
02-19	P1	09MN0700132	GARDEN VALLEY TELEPHONE	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	139.02
02-19	P1	09MN0700133	QWEST	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	122.48
02-19	P1	09MN0700134	DO	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	229.02
02-20	S4	09051001084		01/03/09	01/31/09	RECORDING (TRANSFER)	82.35
02-20	P9	MN0706R0902	CITY OF MONTEVIDEO	02/01/09	02/28/09	RENT-MONTEVIDEO	68.68
02-20	P9	MN0707R0902	DOUGHERTY BUILDING ACCT.	02/01/09	02/28/09	RENT-PARKING	60.00
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	5.71
02-20	P9	MN0703R0902	LAKE AVENUE PLAZA	02/01/09	02/28/09	RENT-DETROIT LAKES	1,385.00
02-20	P9	MN0701R0902	4TH STREET PROPERTIES	02/01/09	02/28/09	RENT-WILLMAR	975.00
02-26	S5	DY090200416		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	36.00
02-26	S5	DY090201078		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	120.00
02-26	S5	DY090204006		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	591.10
02-26	S5	DY090206331		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.29
02-26	S5	DY090207998		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.51
02-26	P1	09MN0700146	ARVIG COMMUNICATION SYSTEMS	01/28/09	02/27/09	TELECOMMUNICATIONS	303.08
02-26	P1	09MN0700147	DO	01/28/09	02/27/09	TELECOMMUNICATION	51.01
02-26	P1	09MN0700144	CYGNUS EXPOSITIONS	08/04/09	08/06/09	TEMPORARY SPACE RENTAL	550.00
02-27	P9	MN0702R0901	SWWC SERVICE COOPERATIVE	01/01/09	01/31/09	RENT-MARSHALL	300.00
02-27	P9	MN0702R0902	DO	02/01/09	02/28/09	RENT-MARSHALL	300.00
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	37.18
03-07	CB	FXF090305A		02/24/09	02/24/09	OVERNIGHT MAIL	12.53
03-07	P9	MN0705R0901	MARY E. & RAYMOND WALZ	01/01/09	01/31/09	RENT-REDWOOD FALLS	175.00
03-07	P9	MN0705R0902	DO	02/01/09	02/28/09	RENT-REDWOOD FALLS	175.00
03-07	P9	MN0704R0901	MINNESOTA ASSOC OF WHEAT GROVE	01/01/09	01/31/09	RENT-RED LAKE FALLS	340.00
03-07	P9	MN0704R0902	DO	02/01/09	02/28/09	RENT-RED LAKE FALLS	340.00
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	8.45
03-19	P1	09MN0700181	GARDEN VALLEY TELEPHONE	01/22/09	03/24/09	TELEPHONE SERVICE	139.02
03-19	P1	09MN0700180	QWEST	02/25/09	02/21/09	TELECOMMUNICATION	229.02
03-19	P1	09MN0700182	RURAL CELLULAR CORPORATION	02/11/09	03/10/09	CELL PHONE SERVICE	60.72
03-19	P1	09MN0700183	DO	02/11/09	03/10/09	CELLULAR PHONE	150.28
03-20	P9	MN0706R0903	CITY OF MONTEVIDEO	03/01/09	03/31/09	RENT-MONTEVIDEO	68.68
03-20	P9	MN0707R0903	DOUGHERTY BUILDING ACCT.	03/01/09	03/31/09	RENT-PARKING	60.00
03-20	P9	MN0703R0903	LAKE AVENUE PLAZA	03/01/09	03/31/09	RENT-DETROIT LAKES	1,385.00
03-20	P9	MN0705R0903	MARY E. & RAYMOND WALZ	03/01/09	03/31/09	RENT-REDWOOD FALLS	175.00
03-20	P9	MN0704R0903	MINNESOTA ASSOC OF WHEAT GROVE	03/01/09	03/31/09	RENT-RED LAKE FALLS	340.00
03-20	P9	MN0702R0903	SWWC SERVICE COOPERATIVE	03/01/09	03/31/09	RENT-MARSHALL	300.00
03-20	P9	MN0701R0903	4TH STREET PROPERTIES	03/01/09	03/31/09	RENT-WILLMAR	975.00
03-24	S5	DY090300415		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	36.00
03-24	S5	DY090301063		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03-24	S5	DY090303919		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	667.02
03-24	S5	DY090306239		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	35.29
03-24	S5	DY090307914		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	47.49
03-26	S4	09085001105		02/01/09	02/28/09	RECORDING (TRANSFER)	200.90
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	14,751.26
02-26	P1	09MN0700141	DAVID L. ANDRUKITUS, INC.	02/11/09	02/11/09	PRINTING SERVICES	56.00
03-06	P1	09MN0700155	US CAPITOL HISTORICAL SOCIETY	12/11/08	12/11/08	PRINTING AND REPRODUCTION	1,485.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. COLLIN C PETERSON—Con.						
03-19	P1	09MNO700159	DAVID L. ANDRUKITUS, INC.	02/18/09 02/18/09	PRINTING AND REPRODUCTION	47.00
03-27	S3	09086000137		03/01/09 03/31/09	PHOTOGRAPHIC (TRANSFER)	39.60
					PRINTING AND REPRODUCTION TOTALS:	1,627.60
OTHER SERVICES						
01-12	P1	09MNO700085	FARMERS INSURANCE GROUP	01/09/09 06/09/09	INSURANCE	517.10
02-04	P1	09MNO700120	THOMAS A. MEIUM	02/11/09 02/11/09	CONFERENCE REGISTRATION	40.00
02-19	P1	09MNO700137	TONI MERDAN	01/30/09 01/30/09	TRAINING	53.28
02-20	P9	OPR09025301	INTERAMERICA TECHNOLOGIES INC.	01/01/09 01/31/09	CMS PLAN	1,900.00
02-20	P9	OPR09025302	DO	02/01/09 02/28/09	CMS PLAN	1,900.00
03-20	P9	OPR09025303	DO	03/01/09 03/31/09	CMS PLAN	1,900.00
					OTHER SERVICES TOTALS:	6,310.38
SUPPLIES AND MATERIALS						
01-14	P1	09MNO700102	RICHARDS PUBLISHING COMPANY	01/31/09 01/30/10	PUBLICATION/REFERENCE MATERIAL	30.00
01-31	S1	DY090100289		01/01/09 01/31/09	OFFICE SUPPLY (TRANSFER)	594.30
01-31	HV	09A90300231	NATIONAL JOURNAL GROUP, INC.	01/17/09 01/16/10	PUBLICATION	2,097.00
02-04	P1	09MNO700110	CROOKSTON DAILY TIMES	01/19/09 01/18/10	NEWSPAPER SUBSCRIPTION	97.00
02-04	P1	09MNO700109	NORTH STAR NEWS	01/26/09 01/25/10	SUBSCRIPTION	37.00
02-04	P1	09MNO700116	PREMIUM WATERS, INC.	01/01/09 01/31/09	BOTTLED WATER	5.35
02-04	P1	09MNO700117	DO	01/01/09 01/31/09	BOTTLED WATER	8.60
02-04	P1	09MNO700108	THE TRIBUNE	01/26/09 01/25/10	NEWSPAPER SUBSCRIPTION	37.00
02-04	P1	09MNO700106	WEST CENTRAL DAILY TRIBUNE	02/15/09 02/14/10	NEWSPAPER SUBSCRIPTION	159.03
02-05	P1	09MNO700107	FAIRFAX STANDARD, INC	01/26/09 01/25/10	NEWSPAPER SUBSCRIPTION	30.00
02-05	P1	09MNO700104	STAPLES WORLD	01/31/09 01/30/10	PUBLICATION/REFERENCE MATERIAL	37.00
02-19	P1	09MNO700123	CHRIS D. IACARUSO	02/02/09 02/02/09	OFFICE SUPPLIES	155.38
02-19	P1	09MNO700122	MARGARET C. LOUWAGIE	01/28/09 01/28/09	PUBLICATION/REFERENCE MATERIAL	37.00
02-19	P1	09MNO700138	REDWOOD GAZETTE	03/31/09 03/30/10	PUBLICATION/REFERENCE MATERIAL	81.00
02-19	P1	09MNO700135	SAINT CLOUD VISITOR	02/01/09 01/31/10	PUBLICATION/REFERENCE MATERIAL	18.00
02-19	P1	09MNO700130	THOMAS A. MEIUM	01/19/09 01/19/09	OFFICE SUPPLIES	10.57
02-26	P1	09MNO700143	CONGRESSIONAL QUARTERLY INC.	02/26/09 02/26/10	CQ WEEKLY REPORTS	24,565.00
02-26	P1	09MNO700140	PREMIUM WATERS, INC	01/05/09 01/31/09	BOTTLED WATER	20.10
02-26	P1	09MNO700142	THE THIRTEEN TOWNS	02/28/09 02/27/10	NEWSPAPER SUBSCRIPTION	33.25
02-26	SF	DY090200206	WINTHROP NEWS	02/28/09 02/27/10	PUBLICATION/REFERENCE MATERIAL	32.00
02-27	SF	DY090200809		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)	-1,369.50
02-28	S1	DY090200287		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)	-307.80
03-04	P1	09MNO700152	POLITICS IN MINNESOTA	02/01/09 02/28/09	OFFICE SUPPLY (TRANSFER)	111.34
03-04	P1	09MNO700148	RENCO PUBLISHING INC.	02/16/09 02/17/10	PUBLICATION/REFERENCE MATERIAL	200.00
03-05	C1	NW200906202	DEER PARK	03/19/09 03/18/10	PUBLICATION/REFERENCE MATERIAL	38.00
03-05	C1	NW200906202	DO	01/31/09 01/31/09	BOTTLED WATER	8.00
03-19	P1	09MNO700158	BSL - GEM LASER EXPRESS	01/27/09 01/27/09	BOTTLED WATER	39.96
03-19	P1	09MNO700179	GRANT COUNTY HERALD	02/05/09 02/05/09	OFFICE SUPPLIES	281.84
03-19	P1	09MNO700172	JOANN TUTZ	03/31/09 03/30/10	NEWSPAPER SUBSCRIPTION	33.00
03-19	P1	09MNO700157	MIDDLE RIVER HONKER	01/08/09 01/08/09	FOOD + BEVERAGE	15.00
03-19	P1	09MNO700157		04/08/09 04/08/09	PUBLICATION/REFERENCE MATERIAL	30.00

03-19	P1	09MN0700156	THE COMPUTER MAN, INC.	03/02/09	03/02/09	OFFICE SUPPLIES	92.95
03-19	P1	09MN0700160	THE GLENCOE ENTERPRISE	03/31/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	30.00
03-19	P1	09MN0700174	THE TWIN VALLEY TIMES	03/01/09	03/01/10	NEWSPAPER SUBSCRIPTION	35.00
03-19	P1	09MN0700165	THOMAS A. MEIUM	02/16/09	02/16/09	LEASED AUTO EXPENSE	7.49
03-19	P1	09MN0700177	TONI MERDAN	02/12/09	02/12/09	FOOD + BEVERAGE	25.00
03-31	S1	DY090300286		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	400.51
						SUPPLIES AND MATERIALS TOTALS:	27,755.37
01-29	S8	MA000851702		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	197.14
02-26	S8	MA000858419		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	179.28
03-02	F2	RN000025963	INTERAMERICA	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 M	1,480.00
03-27	S8	MA000865176		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	172.14
						EQUIPMENT TOTALS:	2,028.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,243.70
						OFFICE TOTALS:	303,243.70

2008 HON. COLLIN C PETERSON  
OFFICIAL EXPENSES OF MEMBERS

01-27 04 NW200902300 FRANKED MAIL UNITED STATES POSTAL SERVICE

12/01/08	12/31/08	FRANKED MAIL	4,368.04
		FRANKED MAIL TOTALS:	4,368.04

PERSONNEL COMPENSATION

01/01/09	01/02/09	BERTRAM, MARY	266.66
01/01/09	01/02/09	BROWNELL, MARK D.	887.93
01/01/09	01/02/09	DEY, JODI E.	238.88
01/01/09	01/02/09	FORBES, MATTHEW D	199.99
01/01/09	01/02/09	GORACHE, ROBIN	466.66
01/01/09	01/02/09	IACARUSO, CHRIS D	327.77
01/01/09	01/02/09	JOSEPHSON, SHARON	333.33
01/01/09	01/02/09	KLOEK, SARA C	199.99
01/01/09	01/02/09	LOEHR, ALCUIN G.	66.66
01/01/09	01/02/09	LOUWAGIE, MARGARET C	122.22
01/01/09	01/02/09	MEIUM, THOMAS A.	299.99
01/01/09	01/02/09	MEROAN, TONI	499.99
01/01/09	01/02/09	MYHRE, ALLISON	299.99
01/01/09	01/02/09	NESS, ROBERT R.	199.99
01/01/09	01/02/09	PICK, MAYNARD J.	131.11
01/01/09	01/02/09	SLAYTON, CHERYL E.	167.70
01/01/09	01/02/09	SPARBY, WALLACE A.	378.88
01/01/09	01/02/09	WERNER, BRIAN	177.77
01/01/09	01/02/09	ZUTZ, JOANN	166.66
		PERSONNEL COMPENSATION TOTALS:	5,432.17

PERSONNEL BENEFITS

01-23	S7	09023000228		12/01/08	12/31/08	TRANSIT BENEFITS	67.48
02-28	S7	08305000209		10/01/08	10/31/08	TRANSIT BENEFITS	-67.78
						PERSONNEL BENEFITS TOTALS:	-0.30

TRAVEL

01-06	P1	09MN0700067	THOMAS A. MEIUM	11/04/08	11/24/08	GASOLINE	95.16
01-06	P1	09MN0700068	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION	5.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. COLLIN C PETERSON—Con.						
01-06	P1 09MN0700069	DO	11/22/08	LODGING	11/22/08	77.73
01-07	P1 09MN0700073	TONI MERDAN	11/16/08	MEALS ON TRAVEL	12/10/08	98.68
01-07	P1 09MN0700078	DO	11/18/08	GASOLINE	12/11/08	151.54
01-07	P1 09MN0700080	WALLACE A SPARBY	09/30/08	PRIVATE AUTO MILEAGE	12/11/08	1,219.14
01-07	P1 09MN0700081	DO	11/23/08	MEALS ON TRAVEL	11/23/08	32.77
01-07	P1 09MN0700082	DO	11/22/08	LODGING	11/22/08	99.79
01-09	P1 09MN0700072	MARGARET C. LOUWAGIE	09/02/08	PRIVATE AUTO MILEAGE	12/23/08	842.40
01-09	P1 09MN0700079	TONI MERDAN	11/16/08	LODGING	12/10/08	269.63
01-14	P1 09MN0700090	HON. COLLIN PETERSON	10/03/08	PRIVATE AUTO MILEAGE	12/11/08	2,144.52
01-14	P1 09MN0700091	DO	10/03/08	PRIVATE AUTO MILEAGE	12/11/08	394.88
01-14	P1 09MN0700092	MAYNARD J PICK	12/01/08	PRIVATE AUTO MILEAGE	12/19/08	183.11
01-14	P1 09MN0700093	SHARON JOSEPHSON	12/01/08	PRIVATE AUTO MILEAGE	12/09/08	140.99
02-04	P1 09MN0700118	AMERICINN	11/10/08	LODGING	11/11/08	76.54
02-04	P1 09MN0700119	THOMAS A. MEIUM	12/02/08	GASOLINE	12/23/08	76.00
02-05	P1 09MN0700115	CITIBANK GOV CARD SERVICE	12/11/08	TRAVEL SUBSISTENCE	12/26/08	867.00
02-10	HR 620462	DO	08/04/08	REFUND, OVERPAYMENT	08/06/08	-21.00
02-18	HR 620467	GMAC PAYMENT PROCESSING	12/01/08	REFUND, OVERPAYMENT	12/31/08	-326.60
02-19	P1 09MN0700121	ALLISON MYHRE	12/31/08	LOCAL TRANSPORTATION	12/31/08	30.50
02-19	P1 09MN0700124	DO	12/31/08	PRIVATE AUTO MILEAGE	12/31/08	90.09
03-05	HR 620478A	CITIBANK GOV CARD SERVICE	11/16/08	REFUND, OVERPAYMENT	12/09/08	-1,686.29
03-19	P1 09MN0700166	HON. COLLIN PETERSON	12/26/08	PRIVATE AUTO MILEAGE	12/26/08	29.25
03-19	P1 09MN0700167	JOANN ZUITZ	12/04/08	PRIVATE AUTO MILEAGE	12/04/08	21.06
TRAVEL TOTALS:						4,911.89
RENT, COMMUNICATION, UTILITIES						
01-07	P1 09MN0700074	RURAL CELLULAR CORPORATION	12/11/08	TELECOMMUNICATIONS CHARGES	01/10/09	159.35
01-09	CB FFX090108A	FEDERAL EXPRESS CORP	12/16/08	OVERNIGHT MAIL	12/16/08	60.78
01-09	CB FFX090108A	DO	12/24/08	OVERNIGHT MAIL	12/24/08	7.89
01-09	P1 09MN0700083	WALLACE A SPARBY	11/04/08	TELECOMMUNICATIONS CHARGES	11/04/08	172.17
01-14	P1 09MN0700094	ARVIC COMMUNICATION SYSTEMS	11/28/08	TELECOMMUNICATIONS CHARGES	12/27/08	303.60
01-14	P1 09MN0700095	DO	11/28/08	TELECOMMUNICATIONS CHARGES	12/27/08	51.00
01-14	P1 09MN0700096	GARDEN VALLEY TELEPHONE	12/25/08	TELECOMMUNICATIONS CHARGES	01/24/09	139.55
01-14	P1 09MN0700097	QWEST	11/22/08	TELECOMMUNICATIONS CHARGES	12/21/08	230.79
01-14	P1 09MN0700098	DO	11/25/08	TELECOMMUNICATIONS CHARGES	11/25/08	122.74
01-14	P1 09MN0700099	DO	12/01/08	DC TEL EQUIP (TRANSFER)	12/31/08	122.74
01-27	S5 DY090100438	DO	12/01/08	DC TEL TOLLS (TRANSFER)	12/31/08	36.00
01-27	S5 DY090101120	DO	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	12/31/08	811.77
01-27	S5 DY090103989	DO	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	12/31/08	35.29
01-27	S5 DY090106268	DO	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	12/31/08	34.23
01-27	S5 DY090108003	DO	12/01/08	VW 8830 COLOR VVOICE AND DATA	12/26/08	29.99
01-28	P2 HCV0900568	VERIZON WIRELESS	12/26/08	CORR. 01/14/09 09MN0700096	12/26/08	-139.55
01-31	HV 09A90300230	GARDEN VALLEY TELEPHONE	12/25/08	RENT, COMMUNICATION, UTILITIES TOTALS:	01/24/09	2,298.34

01-06	P1	09MN0700071	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	12/10/08	12/10/08	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	297.50 297.50
OTHER SERVICES								
01-14	P1	09MN0700103	HANGUN PROPERTIES, INC.	12/01/08	12/26/08	JANITORIAL AND RELATED SERVICE		100.00
02-06	HR	620460	FARMER'S INSURANCE GROUP	08/13/08	02/08/09	REFUND OVERPAYMENT		-48.60
02-06	HR	620460	DO	06/27/08	12/27/08	REFUND OVERPAYMENT		-118.59
02-06	HR	620460	DO	11/04/08	11/04/08	REFUND PAYMENT ERROR		-498.80
							OTHER SERVICES TOTALS:	-565.99
SUPPLIES AND MATERIALS								
01-06	P1	09MN0700070	INDEPENDENT	12/10/08	12/16/09	PUBLICATION/REFERENCE MATERIAL		124.80
01-07	P1	09MN0700076	PREMIUM WATERS, INC.	11/01/08	11/30/08	BOTTLED WATER		24.62
01-07	P1	09MN0700084	PROFESSIONAL FARMERS OF	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		179.00
01-14	P1	09MN0700100	BARNESVILLE RECORD-REVIEW	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		33.00
01-14	P1	09MN0700088	HSBC BUSINESS SOLUTIONS	12/13/08	12/13/08	OFFICE SUPPLIES		19.50
01-14	P1	09MN0700099	NATIONAL JOURNAL GROUP, INC.	12/13/08	01/16/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-14	P1	09MN0700087	PREMIUM WATERS, INC.	11/01/08	12/31/08	BOTTLED WATER		21.30
01-14	P1	09MN0700101	WADENA PIONEER JOURNAL	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		41.00
01-15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01-15	C1	NW200901402	DO	11/19/08	11/19/08	BOTTLED WATER		39.96
01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01 31	HV	09A90300231	NATIONAL JOURNAL GROUP, INC.	01/17/09	01/16/10	CORR 01/14/09 09MN0700099		-2,097.00
02-03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02-03	C1	NW200903003	DO	12/22/08	12/22/08	BOTTLED WATER		39.96
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02-19	P1	09MN0700131	NORTH COUNTRY BUSINESS PRODUCT	12/22/08	12/22/08	OFFICE SUPPLIES		189.33
03-04	P1	09MN0700149	CLARK PRINTING CO. INC.	09/09/08	09/08/09	PUBLICATION/REFERENCE MATERIAL	SUPPLIES AND MATERIALS TOTALS:	27.00 759.47
EQUIPMENT								
02-03	F2	RN000025713	INTERAMERICA	01/21/09	01/21/09	LAPTOP - DELL D630 W/ 2.2GH DU		1,400.00
02-10	F1	RN000025773	INTERAMERICA TECHNOLOGIES INC.	11/14/08	11/14/08	T&M SERVICE		147.00
							EQUIPMENT TOTALS:	1,547.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,048.12
							OFFICE TOTALS:	19,048.12
2008 HON. JOHN E. PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	FRANKED MAIL TOTALS:	226.20 226.20
PERSONNEL COMPENSATION								
			ALBERTH, PATRICIA C.	01/01/09	01/02/09	OFFICE MANAGER/CASEWORKER		272.83
			BRENNAN, MATTHEW	01/01/09	01/02/09	STAFF ASST/LEGIS CORRESPONDENT		383.94
			BRYANT, DENISE	01/01/09	01/02/09	OFFICE MANAGER		536.86
			BUSOVSKY, JOHN S.	01/01/09	01/02/09	SCHEDULE/RECEPTIONIST		372.33
			CLARK, JORDAN	01/01/09	01/02/09	CHIEF OF STAFF		185.56
			CREIGHTON, PATRICK J.	01/01/09	01/02/09	SCHEDULER		399.86
			DUBBS, ANDREA E.	01/01/09	01/02/09	CASEWORKER		168.34
			FADDEN, JOSEPH H.	01/01/09	01/02/09	SENIOR FIELD REPRESENTATIVE		427.57



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN E. PETERSON—Con.						
		GLAZER, MICHAEL	01/01/09	DISTRICT REPRESENTATIVE		334.37
		GUREKOVICH, SUSAN J.	01/01/09	CASEWORKER		361.72
		HARRY, DOROTHY E.	01/01/09	STAFF AIDE		242.27
		IVES, BARBARA S.	01/01/09	CASEWORKER		236.84
		OWENS, DARRELL	01/01/09	STAFF ASSISTANT		233.33
		PONTZER, DEBORAH D.	01/01/09	ECONOMIC DEV AND WORKFORCE SP		268.77
		WINKLER, PETER M.	01/01/09	DISTRICT DIRECTOR		875.01
				PERSONNEL COMPENSATION TOTALS:		5,299.60
		PERSONNEL BENEFITS				
01-23	S7	09023000341	12/01/08	TRANSIT BENEFITS		373.14
02-28	S7	08305000316	10/01/08	TRANSIT BENEFITS		-250.10
				PERSONNEL BENEFITS TOTALS:		123.04
TRAVEL						
01-05	P1	09PA0500089	10/29/08	TRAVEL SUBSISTENCE		517.50
01-13	P1	09PA0500098	12/01/08	TRAVEL SUBSISTENCE		32.91
01-16	P1	09PA0500099	12/02/08	LOGGING		313.85
01-16	P1	09PA0500101	11/09/08	PRIVATE AUTO MILEAGE		233.42
01-16	P1	09PA0500102	12/01/08	PRIVATE AUTO MILEAGE		765.77
01-22	P1	09PA0500105	12/05/08	PRIVATE AUTO MILEAGE		622.44
01-24	P1	09PA0500108	12/01/08	PRIVATE AUTO MILEAGE		1,873.50
01-24	P1	09PA0500115	12/01/08	PRIVATE AUTO MILEAGE		349.83
02-18	P9	PA050110812	12/03/08	LEASED AUTO 2007 CHEVY TAHOE		797.70
02-19	P1	09PA0500132	12/10/08	LOCAL TRANSPORTATION		39.00
02-27	P1	09PA0500160	12/04/08	LOGGING		107.91
				TRAVEL TOTALS:		5,653.83
RENT, COMMUNICATION, UTILITIES						
01-05	P1	09PA0500086	11/25/08	UTILITIES		49.90
01-07	P1	09PA0500096	10/29/08	TELECOMMUNICATIONS CHARGES		47.68
01-09	P1	09PA0500097	12/27/08	UTILITIES		38.85
01-16	P1	09PA0500100	12/01/08	TELECOMMUNICATIONS CHARGES		20.74
01-16	P1	09PA0500103	12/01/08	TELECOMMUNICATIONS CHARGES		156.28
01-24	P1	09PA0500112	11/12/08	TELECOMMUNICATIONS CHARGES		408.93
01-24	P1	09PA0500111	12/29/08	POSTAGE/MAILING SERVICE		7.58
01-24	P1	09PA0500109	11/16/08	TELECOMMUNICATIONS CHARGES		195.56
01-24	P1	09PA0500113	11/28/08	TELECOMMUNICATIONS CHARGES		194.29
01-27	S5	DY090100613	12/01/08	DC TEL EQUIP (TRANSFER)		56.00
01-27	S5	DY090101239	12/01/08	DC TEL SERVICE (TRANSFER)		142.50
01-27	S5	DY090104978	12/01/08	DC TEL TOLLS (TRANSFER)		1,320.11
01-27	S5	DY090106421	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		54.00
01-27	S5	DY090108867	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		651.54
02-19	P1	09PA0500134	12/01/08	TELECOMMUNICATIONS CHARGES		49.90
02-19	P1	09PA0500133	12/11/08	TELECOMMUNICATIONS CHARGES		244.72
02-19	P1	09PA0500138	11/29/08	TELECOMMUNICATIONS CHARGES		47.96





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. THOMAS PETRI—Cont.						
		KOK, MELISSA	01/03/09	SPECIAL PROJECT COORDINATOR		11,408.94
		MARKOWITZ, RICHARD I.	01/03/09	LEGIS ASST/SYSTEMS DIRECTOR		20,759.15
		MCCANNA,MEAGAN R	01/03/09	CASEWORKER		6,806.60
		OPPEL, LYDIA M.	01/03/09	LEGISLATIVE/EXECUTIVE ASSISTANT		7,776.80
		SCHWARTZ, TYLER M.	01/03/09	LEGISLATIVE ASSISTANT		9,572.62
		SEIFERT,KEVIN C	01/03/09	CASE WORKER-LEGISLATIVE ASSIST		6,187.82
		TOWSE, LINDA J.	01/03/09	CHIEF CASEWORKER/OFFICE MGR		27,706.45
		VANDER VELDE,SADIE	01/03/09	STAFF ASSISTANT		6,649.44
		VORPAGEL,TYLER J	01/03/09	FIELD REPRESENTATIVE		6,863.92
		WETTSTEIN, CLARE M.	01/03/09	DEPUTY DIST DIR/ SCHEDULER		18,857.09
		WRIGHT, NIELSON	01/03/09	COMMUNICATIONS DIRECTOR		24,547.04
				PERSONNEL COMPENSATION TOTALS:		230,420.34
		PERSONNEL BENEFITS				
01-23	S7	09023000438	01/01/09	TRANSIT BENEFITS		466.45
02-19	P1	09W0600154	01/28/09	TRANSIT BENEFIT		70.00
02-26	S7	09057000392	02/01/09	TRANSIT BENEFITS		126.82
03-31	S7	09090000448	02/01/09	TRANSIT BENEFITS		273.24
				PERSONNEL BENEFITS TOTALS:		936.51
TRAVEL						
02-03	P1	09W0600142	01/09/09	LOCAL TRANSPORTATION		10.00
02-17	P1	09W0600147	01/17/09	MEALS ON TRAVEL		11.00
02-17	P1	09W0600148	01/18/09	GASOLINE		14.46
02-17	P1	09W0600149	01/18/09	CAR RENTAL		14.14
02-17	P1	09W0600150	01/17/09	MBR A/F DIST/DC/DIST #6717		445.70
02-19	P1	09W0600151	01/13/09	MEALS ON TRAVEL		6.00
02-19	P1	09W0600152	01/10/09	MBR A/F DC-DIST-DC 0646		445.50
02-19	P1	09W0600153	01/10/09	PRIVATE AUTO MILEAGE		82.50
				TRAVEL TOTALS:		1,029.30
RENT, COMMUNICATION, UTILITIES						
01-21	P9	W0601R0901	01/01/09	RENT-OSHKOSH		495.00
01-21	P9	W0602R0901	01/01/09	RENT-FOND DU'LAC		1,390.00
02-20	P9	W0601R0902	02/01/09	RENT-OSHKOSH		495.00
02-20	P9	W0602R0902	02/01/09	RENT-FOND DU'LAC		1,390.00
02-26	S5	DY090200750	01/03/09	DC TEL EQUIP (TRANSFER)		44.00
02-26	S5	DY090201325	01/03/09	DC TEL SERVICE (TRANSFER)		127.50
02-26	S5	DY090206018	01/03/09	DC TEL TOLLS (TRANSFER)		481.11
02-26	S5	DY090206596	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)		30.04
02-26	S5	DY090209555	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)		36.61
03-19	P1	09W0600159	01/07/09	TELECOMMUNICATIONS CHARGES		370.38
03-19	P1	09W0600160	02/07/09	TELECOMMUNICATIONS CHARGES		361.00
03-19	P1	09W0600156	01/01/09	TELECOMMUNICATIONS CHARGES		29.71
03-19	P1	09W0600157	01/06/09	TELECOMMUNICATIONS CHARGES		368.27
03-19	P1	09W0600158	02/06/09	TELECOMMUNICATIONS CHARGES		139.97

03-20	P9	W0601R0903	HIGWAY 44 BUSINESS PLACE, LLC	03/01/09	03/31/09	RENT-OSHKOSH	495.00
03-20	P9	W0602R0903	HOME BUILDERS ASSOC OF FOND	03/01/09	03/31/09	RENT-FOND DU LAC	1,390.00
03-24	S5	DY090300738		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03-24	S5	DY090301311		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	127.50
03-24	S5	DY090305917		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	414.49
03-24	S5	DY090306501		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	30.04
03-24	S5	DY090309493		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	48.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,307.63
02-20	P9	0FP09031102	MONARCH CONSTITUENT SERVICE	02/01/09	02/28/09	CMS PLAN	1,350.00
03-20	P9	0FP09031101	DO	01/01/09	01/31/09	CMS PLAN	1,350.00
03-20	P9	0FP09031103	DO	03/01/09	03/31/09	CMS PLAN	1,350.00
						OTHER SERVICES TOTALS:	4,050.00
01-14	P1	09W0600136	SUPPLIES AND MATERIALS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	34.00
02-03	P1	09W0600144	THE VALDERS JOURNAL	01/03/09	01/03/11	PUBLICATION/REFERENCE MATERIAL	79.00
02-27	SF	DY090200298	WAUSHARA ARGUS	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-350.55
02-27	SF	DY090200901		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-97.20
03-05	C1	NW200906203	DEER PARK	01/05/09	01/05/09	BOTTLED WATER	35.00
03-17	P1	09W0600155	THE ECONOMIST	02/21/09	02/21/10	PUBLICATION/REFERENCE MATERIAL	129.00
03-31	S1	DY090300516		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	37.58
						SUPPLIES AND MATERIALS TOTALS:	-133.17
01-29	S8	MA000851519	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	396.74
02-26	S8	MA000858535		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	396.74
03-27	S8	MA000865293		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	415.03
						EQUIPMENT TOTALS:	1,208.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,814.55
						OFFICE TOTALS:	246,814.55

01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	453.19
						FRANKED MAIL TOTALS:	453.19
			PERSONNEL COMPENSATION				
			ANDERSON, DAVID G.	01/01/09	01/02/09	DISTRICT DIRECTOR	566.22
			BOWERS, LINDSAY A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	211.06
			FENION, JAMES P.	01/01/09	01/02/09	LEGIS ASST/LEGISLATIVE CORRES	182.13
			GEHARDT, DEBRA A.	01/01/09	01/02/09	CHIEF OF STAFF	1,320.28
			KOK, MELISSA	01/01/09	01/02/09	SPECIAL PROJECT COORDINATOR	259.29
			MARKOWITZ, RICHARD I.	01/01/09	01/02/09	LEGIS ASST/SYSTEMS DIRECTOR	471.79
			MCCANNA,MEAGAN R	01/01/09	01/02/09	CASEWORKER	154.69
			OPPEL, LYDIA M.	01/01/09	01/02/09	LEGISLATIVE/EXECUTIVE ASSISTANT	176.74
			SCHWARTZ, TYLER M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	220.05
			SEIFERT KEVIN C	01/01/09	01/02/09	CASE WORKER-LEGISLATIVE ASSIST	154.69
			TOWSE, LINDA J.	01/01/09	01/02/09	CHIEF CASEWORKER/OFFICE MGR	629.69
			VANDER VELDE SADIE	01/01/09	01/02/09	STAFF ASSISTANT	144.30
			VORPAGEL, TYLER J	01/01/09	01/02/09	FIELD REPRESENTATIVE	151.98

2008 HON. THOMAS PETRI  
OFFICIAL EXPENSES OF MEMBERS



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THOMAS PETRI—Con.						
		WETSTEIN, CLARE M.	11/01/08	DEPUTY DIST DIR/ SCHEDULER	681.30	
		WRIGHT, NIELSON	01/01/09	COMMUNICATIONS DIRECTOR	556.85	
				PERSONNEL COMPENSATION TOTALS:	5,881.06	
02-28	S7	08305000406	10/01/08	TRANSIT BENEFITS	-268.34	
				PERSONNEL BENEFITS TOTALS:	-268.34	
TRAVEL						
01-13	P1	09W0600125	12/01/08	PRIVATE AUTO MILEAGE	487.31	
01-13	P1	09W0600126	12/02/08	PARKING	5.00	
01-14	P1	09W0600128	07/13/08	GASOLINE	87.68	
01-14	P1	09W0600129	07/14/08	CAR RENTAL	119.54	
01-14	P1	09W0600130	07/12/08	A/F DC-DIST-DC 2813 MBR	475.50	
01-14	P1	09W0600131	07/11/08	A/F FEE	42.00	
01-14	P1	09W0600132	07/05/08	MEALS ON TRAVEL	8.00	
01-14	P1	09W0600133	06/27/08	A/F DC-DIST-DC 4078 MBR	475.50	
01-14	P1	09W0600134	06/27/08	A/F DC-DIST-DC 4078 MBR	175.00	
01-14	P1	09W0600135	06/27/08	PRIVATE AUTO MILEAGE	75.75	
01-14	P1	09W0600137	08/01/08	CAR RENTAL	401.16	
01-14	P1	09W0600138	08/06/08	GASOLINE	67.33	
01-14	P1	09W0600139	08/27/08	CAR RENTAL	199.71	
01-14	P1	09W0600140	08/30/08	GASOLINE	54.30	
				TRAVEL TOTALS:	2,673.78	
RENT, COMMUNICATION, UTILITIES						
01-14	S4	09014001019	12/01/08	RECORDING (TRANSFER)	235.13	
01-14	P1	09W0600141	11/07/08	TELECOMMUNICATIONS CHARGES	78.69	
01-27	S5	DY090100796	12/01/08	DC TEL EQUIP (TRANSFER)	44.00	
01-27	S5	DY090101366	12/01/08	DC TEL SERVICE (TRANSFER)	127.50	
01-27	S5	DY090105950	12/01/08	DC TEL TOLLS (TRANSFER)	347.19	
01-27	S5	DY090106528	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	30.04	
01-27	S5	DY090109611	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	27.98	
02-03	P1	09W0600143	11/07/08	TELECOMMUNICATIONS CHARGES	351.11	
02-10	P2	HCV0900746	01/13/09	8830 W/DATA ONLY	59.99	
02-10	P2	HCV0900746	01/13/09	8830 W/DATA ONLY	119.98	
03-19	P1	09W0600161	12/01/08	TELECOMMUNICATIONS CHARGES	24.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,446.27	
SUPPLIES AND MATERIALS						
01-02	P1	09W0600116	10/27/08	PUBLICATION/REFERENCE MATERIAL	412.22	
01-02	P1	09W0600114	12/20/08	PUBLICATION/REFERENCE MATERIAL	82.00	
01-06	P1	09W0600105	11/03/08	PUBLICATION/REFERENCE MATERIAL	652.24	
01-06	P1	09W0600106	09/18/08	PUBLICATION/REFERENCE MATERIAL	427.86	
01-06	P1	09W0600107	12/14/08	PUBLICATION/REFERENCE MATERIAL	537.44	
01-06	P1	09W0600108	12/19/08	PUBLICATION/REFERENCE MATERIAL	349.60	
01-06	P1	09W0600109	12/19/08	PUBLICATION/REFERENCE MATERIAL	521.78	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	FRANKED MAIL	100.43	100.43
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BUMPAS, WILLIAM W.						
01-09		BUTLER, SUSAN C.	01/01/09	PART-TIME EMPLOYEE	140.09	140.09
01-09		COMPTON, LYNN L.	01/01/09	CHIEF OF STAFF	909.97	909.97
01-09		FISH, CYNTHIA	01/01/09	SPECIAL ASSISTANT	373.43	373.43
01-09		GUFFIN, LYNN A.	01/01/09	STAFF ASSISTANT	416.67	416.67
01-09		HENSON MARY M.	01/01/09	COMMUNICATIONS DIRECTOR	575.22	575.22
01-09		JOHNSON, SHARON C.	01/01/09	LEGISLATIVE ASSISTANT	695.83	695.83
01-09		JONES,TAYLOR S	01/01/09	DEPUTY CHIEF OF STAFF	202.22	202.22
01-09		MABRY, TYSON	01/01/09	STAFF ASSISTANT	416.67	416.67
01-09		MOSELEY, HENRY A.	01/01/09	LEGISLATIVE ASSISTANT	427.78	427.78
01-09		MYERS, MARY M.	01/01/09	SPECIAL ASSISTANT	421.44	421.44
01-09		O'QUINN, SHIRLEY L.	01/01/09	SPECIAL ASSISTANT	153.33	153.33
01-09		PARKER,KATHERINE	01/01/09	STAFF ASSISTANT	277.78	277.78
01-09		PHILLIPS, JOE W.	01/01/09	STAFF ASSISTANT	426.78	426.78
01-09		SCOGGINS, MARCY	01/01/09	DISTRICT REPRESENTATIVE	693.52	693.52
01-09		SHOWS, STANLEY J.	01/01/09	SCHEDULER	909.97	909.97
01-09		WILKINSON,SALLY O	01/01/09	DEPUTY DISTRICT DIRECTOR	352.09	352.09
					PERSONNEL COMPENSATION TOTALS:	
					7,766.22	
TRAVEL						
01-07	P1	LYNN A GUFFIN	12/10/08	A/F BWI-JAN 0582 GUFFIN	289.00	289.00
01-09	P1	HENRY A. MOSELEY	12/15/08	PRIVATE AUTO MILEAGE	124.50	124.50
01-09	P1	MARY MARTHA HENSON	12/22/08	PRIVATE AUTO MILEAGE	205.00	205.00
01-13	P1	SHARON C. JOHNSON	12/01/08	PRIVATE AUTO MILEAGE	120.00	120.00
01-13	P1	STANLEY J. SHOWS	12/01/08	PRIVATE AUTO MILEAGE	277.50	277.50
01-13	P1	SUSAN CONNELL BUTLER	12/10/08	PRIVATE AUTO MILEAGE	309.50	309.50
01-13	P1	DO	12/11/08	CAR RENTAL	145.72	145.72
01-13	P1	DO	12/11/08	LOCAL TRANSPORTATION	80.00	80.00
01-13	P1	DO	11/01/08	PRIVATE AUTO MILEAGE	49.00	49.00
02-19	P1	CITIBANK GOV CARD SERVICE	12/05/08	TRAVEL SUBSISTENCE	693.22	693.22
02-19	P1	DO	11/17/08	TRAVEL SUBSISTENCE	1,040.84	1,040.84
02-26	HR	620473	11/17/08	REFUND; OVERPAYMENT	-3.00	-3.00
					TRAVEL TOTALS:	
					3,331.28	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	09MS0300076	11/16/08	TELECOMMUNICATIONS CHARGES	62.97	62.97
01-07	P1	HENRY A. MOSELEY	11/25/09	TELECOMMUNICATIONS CHARGES	34.32	34.32
01-13	P1	SHARON C. JOHNSON	12/01/08	TELECOMMUNICATIONS CHARGES	245.38	245.38
01-27	S5	DY090100455	12/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
01-27	S5	DY090101133	12/01/08	DC TEL SERVICE (TRANSFER)	112.50	112.50

01-27	S5	DY090104109	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,349.42
01-27	S5	DY090106289	12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.52
01-27	S5	DY090108135	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	11.02
02-11	P1	09MS0300118	11/29/08	12/28/08	TELEPHONE SERVICES	462.29
02-11	P1	09MS0300119	01/02/09	01/02/09	OVERNIGHT MAIL	108.21
02-19	P1	09MS0300125	12/01/08	12/28/08	UTILITIES	18.92
02-19	P1	09MS0300126	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	34.32
03-13	HV	09A90100099	12/01/08	12/31/08	DC TEL TOLLS	66.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,597.92
01-22	P1	09MS0300087	12/01/08	12/30/08	SERVICE CONTRACT	2,840.00
02-19	P1	09MS0300128	11/14/08	11/14/08	JANITORIAL AND RELATED SERVICE	166.20
					OTHER SERVICES TOTALS:	-3,006.20
01-09	P1	09MS0300090	01/02/09	01/02/09	OFFICE SUPPLIES	71.01
01-15	C1	NW200901403	11/30/08	11/30/08	BOTTLED WATER	12.99
01-15	C1	NW200901403	11/30/08	11/30/08	BOTTLED WATER	-12.99
01-15	C1	NW200901403	11/17/08	11/17/08	BOTTLED WATER	27.99
01-15	C1	NW200901403	11/30/08	11/30/08	BOTTLED WATER	2.00
02-19	P1	09MS0300127	12/31/08	12/31/08	BOTTLED WATER	9.00
02-19	P1	09MS0300129	10/30/08	10/30/08	OFFICE SUPPLIES	266.00
02-19	P1	09MS0300130	10/30/08	10/30/08	OFFICE SUPPLIES	399.00
02-19	P1	09MS0300131	10/28/08	10/28/08	OFFICE SUPPLIES	380.00
					SUPPLIES AND MATERIALS TOTALS:	1,155.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,957.05
					OFFICE TOTALS:	17,957.05

## 2009 HON. PEDRO R. PIERLUISI

## OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200901001	01/03/09	01/31/09	FRANKED MAIL	372.18
03-30	04	NW200902001	02/01/09	02/28/09	FRANKED MAIL	277.80
					FRANKED MAIL TOTALS:	372.18
					PERSONNEL COMPENSATION	173,863.88
					PERSONNEL BENEFITS	249.64
					TRAVEL	5,449.25
					RENT, COMMUNICATION, UTILITIES	20,818.12
					PRINTING AND REPRODUCTION	364.50
					OTHER SERVICES	8,430.00
					SUPPLIES AND MATERIALS	20,648.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,196.29
					OFFICE TOTALS:	230,196.29
02-27	04	NW200901001	01/03/09	01/31/09	FRANKED MAIL	94.38
03-30	04	NW200902001	02/01/09	02/28/09	FRANKED MAIL	277.80
					FRANKED MAIL TOTALS:	372.18
					PERSONNEL COMPENSATION	7,333.33
					CARRIO MARIA T	12,900.00
					CATALA CARLOS A	8,600.00
					ESCOTO SYLVIA G	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PEDRO R. PIERLUISI—Con.						
		FELICIANO, CARMEN M.	01/03/09	SENIOR LEGISLATIVE COUNSEL		29,333.33
		GARCIA, SONIA E.	01/03/09	STAFF ASSISTANT		11,000.00
		HILERA, EDUARDO V.	01/05/09	LEGISLATIVE CORRESPONDENT		10,055.55
		IRLANDA, AIMEE	01/05/09	OFFICE MANAGER/SCHEDULER		9,555.55
		LAUFER, JOHN A.	01/03/09	FOREIGN AFFAIRS LA		20,777.77
		MANZANO, MICHELLE I.	01/23/09	RECEPTIONIST		4,533.33
		MARISTANY, LAURA A.	01/03/09	LEGISLATIVE ASSISTANT		12,588.90
		PEREZ, DENNISE Y.	01/05/09	PRESS SECRETARY		3,366.67
		RIVERA SOTO, GEENAE R.	02/02/09	LEGISLATIVE CORRESPONDENT		7,375.00
		RODRIGUEZ, JACQUELINE	02/02/09	CASEWORKER		4,916.67
		ROSS, JOHN E.	01/03/09	SHARED EMPLOYEE		4,011.99
		SCHNEIDER, ALLISON M.	01/03/09	SHARED EMPLOYEE		1,238.00
		SIERRA, CHRISTINA	01/05/09	CASEWORKER		7,166.67
		VIZCARRONDO, ROSEMARIE	01/05/09	DISTRICT DIRECTOR		19,111.12
				PERSONNEL COMPENSATION TOTALS:		173,863.88
PERSONNEL BENEFITS						
03-31	S7	09090000367	02/01/09	TRANSIT BENEFITS	249.64	249.64
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
01-26	P1	09PR0000069	01/07/09	LOCAL TRANSPORTATION	9.00	9.00
01-26	P1	09PR0000071	01/05/09	LOCAL TRANSPORTATION	8.50	8.50
02-26	P1	09PR0000079	01/15/09	AF SIU-MIA-DCA #46665	199.10	199.10
03-03	P1	09PR0000082	01/25/09	AF BWI-SIU-BWI #85437 MBR	962.20	962.20
03-03	P1	09PR0000085	01/23/09	AF BWI-SIU-BWI 5495 FELICIANO	962.20	962.20
03-03	P1	09PR0000086	01/25/09	AIRFARE DCA-SIU-DCA 07962 D. PEREZ	330.20	330.20
03-11	P1	09PR0000091	01/29/09	LOCAL TRANSPORTATION	40.00	40.00
03-11	P1	09PR0000092	01/06/09	LODGING	209.00	209.00
03-11	P1	09PR0000088	01/15/09	LOCAL TRANSPORTATION	82.00	82.00
03-11	P1	09PR0000089	02/10/09	LOCAL TRANSPORTATION	14.25	14.25
03-11	P1	09PR0000087	01/23/09	LOCAL TRANSPORTATION	175.00	175.00
03-12	P1	09PR0000093	02/11/09	AIR-DCA-SIU-DCA/96498P PIERLU	496.20	496.20
03-12	P1	09PR0000094	01/29/09	AIR-BWI-SIU-BWI/74278P PIERLU	516.20	516.20
03-12	P1	09PR0000095	02/14/09	AIR-BWI-SIU-BWI/47031P PIERLU	962.20	962.20
03-12	P1	09PR0000096	02/18/09	AIR-DCA-MIA-SIU/23577D PEREZ	165.10	165.10
03-12	P1	09PR0000097	02/20/09	AIR-TICKET FEE	25.00	25.00
03-12	P1	09PR0000098	02/20/09	AIR-SIU-BWI/60642D PEREZ	258.10	258.10
03-26	P1	09PR0000104	03/09/09	LOCAL TRANSPORTATION	35.00	35.00
		HON. PEDRO PIERLUISI		TRAVEL TOTALS:	5,449.25	5,449.25
RENT, COMMUNICATION, UTILITIES						
01-26	P1	09PR0000072	01/15/09	POSTAGE/MAILING SERVICE	63.00	63.00
01-29	P9	PR0001R0901	01/01/09	RENT-OLD SAN JUAN	4,950.00	4,950.00
01-30	S3	09030300038	01/01/09	HIR GRAPHICS (TRANSFER)	70.00	70.00
01-30	CB	FX090129A	01/14/09	OVERNIGHT MAIL	20.71	20.71





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PEDRO R. PIERLUISI—Con.						
02-26	P1	09PR0000084	01/30/09	OFFICE SUPPLIES	450.00	
02-28	S1	DY090200425	02/01/09	OFFICE SUPPLY (TRANSFER)	614.63	
03-05	C1	NW200906202	01/26/09	BOTTLED WATER	8.00	
03-05	C1	NW200906202	01/09/09	BOTTLED WATER	22.00	
03-05	C1	NW200906202	01/16/09	BOTTLED WATER	57.62	
03-12	P1	09PR0000090	01/29/09	OFFICE SUPPLIES	31.71	
03-19	P1	09PR0000103	03/07/09	OFFICE SUPPLIES	5.99	
03-24	P2	QSS51754	02/20/09	HAND SIG STAMP WITH M.C. LINE	12.00	
03-25	P2	QSS51767	02/24/09	CORK BOARD WITH WOOD FRAME 2X3	38.00	
03-25	P2	QSS51767	02/24/09	CORK BOARD WITH WOOD FRAME 1.5	32.00	
03-31	HV	09A90100105	02/18/09	FRAMING (TRANSFER)	34.00	
03-31	S1	DY090300422	03/01/09	OFFICE SUPPLY (TRANSFER)	702.89	
SUPPLIES AND MATERIALS TOTALS:					20,648.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					230,196.29	
OFFICE TOTALS:					230,196.29	

## 2009 HON. CHELLIE PINGREE OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	259.65	259.65
03-30	04	NW200902000	02/01/09	FRANKED MAIL	159,038.75	159,038.75
PERSONNEL COMPENSATION					330.52	330.52
ANFINSON, SUSAN					11,247.98	11,247.98
ANFINSON, T. E.					13,425.10	13,425.10
DO					2,758.05	2,758.05
ANFINSON, THOMAS E.					8,492.36	8,492.36
BENJAMIN CLAIRE R.					14,218.57	14,218.57
CHONKO, JOLENE					2,056.74	2,056.74
GEBHARDT BLAKE V.					211,827.72	211,827.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,827.72	211,827.72
OFFICE TOTALS:					211,827.72	211,827.72

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	1.01	1.01
03-30	04	NW200902000	02/01/09	FRANKED MAIL	258.64	258.64
PERSONNEL COMPENSATION					259.65	259.65
ANFINSON, SUSAN					239.16	239.16
ANFINSON, T. E.					947.08	947.08
DO					666.66	666.66
ANFINSON, THOMAS E.					6,328.23	6,328.23
BENJAMIN CLAIRE R.					13,444.44	13,444.44
CHONKO, JOLENE					2,916.67	2,916.67
GEBHARDT BLAKE V.						
FRANKED MAIL TOTALS:						

GOODRIDGE, ANN	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	12,222.23
GOOLD, J W	03/16/09	03/31/09	SHARED EMPLOYEE	1,030.00
HANSEN,ERIK J	03/16/09	03/31/09	LEGISLATIVE ASSISTANT	2,250.00
HOLMGREN, KEVIN R	02/01/09	03/31/09	SHARED EMPLOYEE	1,850.00
MAW,SUSAN	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,333.33
MCGUIRE,ERIN	01/03/09	03/31/09	STAFF ASSISTANT	7,333.33
MERRILL, LESUE P.	01/03/09	03/31/09	CONSTITUENT REPRESENTATIVE	12,222.23
PINEAU,JAMES E	01/03/09	03/31/09	FIELD REPRESENTATIVE	12,222.23
POTTER,JACQUELINE	01/03/09	03/31/09	SENIOR ADVISOR	20,777.77
PROSIENSKI,LISA A	01/03/09	03/31/09	CHIEF OF STAFF	27,377.77
RITCH-SMITH,WILLIAM E	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	17,111.10
ROLAND,KARIN	03/02/09	03/31/09	DIRECTOR OF ONLINE COMMUNICA	6,041.67
TAYLOR,JENNIFER	02/09/09	03/31/09	LEGISLATIVE ASSISTANT	5,777.77
			PERSONNEL COMPENSATION TOTALS:	159,038.75
PERSONNEL BENEFITS				
03-31 S7 09090000216	02/01/09	02/28/09	TRANSIT BENEFITS	324.72
03-31 S7 09093100003	03/01/09	03/31/09	TRANSIT BENEFITS	5.80
			PERSONNEL BENEFITS TOTALS:	330.52
TRAVEL				
02-07 P1 09ME0100138	01/23/09	01/25/09	A/F DCA-PWM-DCA 4463	996.70
02-10 P1 09ME0100127	01/23/09	01/23/09	A/F WAS-PWM #3220 POTTER	484.60
02-10 P1 09ME0100128	01/16/09	01/22/09	LOCAL TRANSPORTATION	58.50
02-12 P1 09ME0100131	01/05/09	01/05/09	LOCAL TRANSPORTATION	37.00
02-12 P1 09ME0100139	01/10/09	01/13/09	A/F DC-PORTLAND-DC 4486	209.70
02-20 P1 09ME0100144	01/24/09	01/24/09	A/F PORTLAND-DC 0825	125.10
02-20 P1 09ME0100143	01/04/09	02/12/09	LODGING	1,203.45
02-26 P1 09ME0100154	01/21/09	01/21/09	LOCAL TRANSPORTATION	50.40
02-26 P1 09ME0100155	01/30/09	01/30/09	LOCAL TRANSPORTATION	9.00
02-26 P1 09ME0100156	01/05/09	01/05/09	A/F PWM-BWI#3710	155.70
02-26 P1 09ME0100157	01/06/09	01/06/09	A/F DCA-PWM#3711	629.60
02-26 P1 09ME0100158	01/13/09	01/14/09	LODGING	206.17
02-26 P1 09ME0100159	01/15/09	01/15/09	A/F FEE	25.00
02-26 P1 09ME0100159	01/17/09	01/17/09	T/F DC-ME	42.00
02-27 P1 09ME0100160	01/04/09	01/08/09	TRAVEL SUBSISTENCE	74.83
03-06 P1 09ME0100181	01/29/09	02/02/09	A/F DCA-PWM-DCA 7361	1,237.70
03-06 P1 09ME0100183	01/29/09	02/16/09	PRIVATE AUTO MILEAGE	303.75
03-06 P1 09ME0100185	01/06/09	01/23/09	LOCAL TRANSPORTATION	18.00
03-06 P1 09ME0100184	01/05/09	01/22/09	PRIVATE AUTO MILEAGE	122.49
03-06 P1 09ME0100176	01/25/09	01/25/09	A/F BWI-PWM KBL19N	209.60
03-06 P1 09ME0100177	02/06/09	02/06/09	A/F PWM-BWI 6852TQ	160.10
03-06 P1 09ME0100178	01/18/09	01/18/09	A/F PWM-BWI Y4RCVY	194.10
03-06 P1 09ME0100179	02/06/09	02/06/09	AIRFARE FEE	15.00
03-06 P1 09ME0100180	01/18/09	01/18/09	LOCAL TRANSPORTATION	80.00
03-06 P1 09ME0100189	02/10/09	01/25/09	TRAVEL SUBSISTENCE	12.95
03-09 P1 09ME0100197	02/18/09	02/24/09	PRIVATE AUTO MILEAGE	74.25
03-16 P1 09ME0100191	02/03/09	02/03/09	LOCAL TRANSPORTATION	110.00
03-16 P1 09ME0100192	01/30/09	01/30/09	A/F BWI-PWM 9209	194.60
03-17 P1 09ME0100193	02/03/09	02/03/09	A/F PWM-BWI 5575	194.60
03-18 P1 09ME0100202	02/03/09	02/23/09	A/F POR-DC #7653 MBR	619.60



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHELLIE PINGREE—Con.						
03-18	P1	09ME0100209	DO	A/F IAD-PWM #2770 MBR	619.60	
03-18	P1	09ME0100212	JAMES E PINEAU	PRIVATE AUTO MILEAGE	158.40	
03-20	P1	09ME0100213	HON. CHELLIE PINGREE	A/F DC-PWM #3110 MBR	619.60	
03-25	P1	09ME0100217	CLAIRE BENJAMIN	TRAVEL SUBSISTENCE	457.99	
03-26	P1	09ME0100216	DO	A/F BWI-MHT-BWI #8531	204.20	
03-28	P1	09ME0100223	HON. CHELLIE PINGREE	A/F DC-PWM #6286 MEMBER	619.60	
03-28	P1	09ME0100224	DO	A/F DC-PWM #6741 MEMBER	619.60	
03-28	P1	09ME0100222	JACQUELINE POTTER	PRIVATE AUTO MILEAGE	94.50	
				TRAVEL TOTALS:	11,247.98	
RENT, COMMUNICATION, UTILITIES						
02-02	P9	ME0101R0901	DIRIGO MANAGEMENT CO.	RENT-PORTLAND	3,400.00	
02-06	P1	09ME0100136	TIME WARNER CABLE	UTILITIES	114.28	
02-10	P1	09ME0100129	JOLENE CHONKO	POSTAGE/MAILING SERVICE	4.20	
02-20	S4	09051001085		RECORDING (TRANSFER)	413.38	
02-20	P9	ME0101R0902	57 EXCHANGE ST, LLC	RENT-PORTLAND	3,400.00	
02-26	S5	DY090200385		DC TEL EQUIP (TRANSFER)	208.00	
02-26	S5	DY090201054		DC TEL SERVICE (TRANSFER)	97.50	
02-26	S5	DY090203774		DC TEL TOLLS (TRANSFER)	38.88	
02-26	S5	DY090206305		DISTRICT OFC TEL EQUIP (TRFR)	62.64	
02-26	S5	DY090207854		DISTRICT OFC TEL TOLLS (TRFR)	69.20	
02-26	P1	09ME0100148	FAIRPOINT COMMUNICATIONS INC	TELECOMMUNICATIONS CHARGES	423.50	
02-26	P1	09ME0100147	TIME WARNER CABLE	UTILITIES	61.79	
02-27	P1	09ME0100161	WILLIAM RITCH-SMITH	TELECOMMUNICATIONS CHARGES	38.85	
03-04	P1	09ME0100166	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	90.99	
03-05	P2	HCV0901163	VERIZON WIRELESS	8330 COMBO DEVICE	119.96	
03-05	P2	HCV0901163	DO	OVERNIGHT FEE	14.99	
03-06	P1	09ME0100187	UPS	POSTAGE/MAILING SERVICE	24.12	
03-11	P1	09ME0100200	CENTRAL MAINE POWER CO	UTILITIES	53.93	
03-17	P2	HCV0901315	VERIZON WIRELESS	8330 COMBO DEVICE	29.99	
03-18	P1	09ME0100206	JOLENE CHONKO	POSTAGE/MAILING SERVICE	103.42	
03-18	P1	09ME0100205	UPS	POSTAGE/MAILING SERVICE	29.88	
03-20	P9	ME0101R0903	57 EXCHANGE ST, LLC	RENT-PORTLAND	3,400.00	
03-24	S5	DY090300380		DC TEL EQUIP (TRANSFER)	36.00	
03-24	S5	DY090301039		DC TEL SERVICE (TRANSFER)	112.50	
03-24	S5	DY090303701		DC TEL TOLLS (TRANSFER)	456.84	
03-24	S5	DY090306213		DISTRICT OFC TEL EQUIP (TRFR)	62.64	
03-24	S5	DY090307771		DISTRICT OFC TEL TOLLS (TRFR)	79.34	
03-26	S4	09085001107		RECORDING (TRANSFER)	512.67	
03-26	CB	NW903251845	UNITED PARCEL SERVICE	OVERNIGHT MAIL	12.22	
03-28	P1	09ME0100219	UPS	POSTAGE/MAILING SERVICE	17.77	
03-28	P1	09ME0100220	DO	POSTAGE/MAILING SERVICE	13.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,425.10	
PRINTING AND REPRODUCTION						
01-27	S3	09027000099		PHOTOGRAPHIC (TRANSFER)	9.70	

02-06	P1	09ME0100137	ACCURATE WORD LLC.	01/20/09	01/20/09	PRINTING AND REPRODUCTION	241.55
02-06	P1	09ME0100132	ACCURATE WORD, LLC	01/15/09	01/15/09	PRINTING AND REPRODUCTION	31.90
02-25	S3	09056000157		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	63.10
03-06	P1	09ME0100173	ACCURATE WORD LLC.	02/05/09	02/05/09	PRINTING AND REPRODUCTION	31.90
03-06	P1	09ME0100174	DO	01/26/09	01/26/09	PRINTING AND REPRODUCTION	31.90
03-06	P1	09ME0100182	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION	1,864.00
03-10	P1	09ME0100198	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	376.25
03-24	P1	09ME0100214	DAVID L. ANDRUKITUS, INC.	03/03/09	03/03/09	PRINTING AND REPRODUCTION	14.45
03-24	P1	09ME0100215	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION	11.70
03-27	S3	09086000119		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
03-28	P1	09ME0100221	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	56.90
OTHER SERVICES							2,758.05
02-12	P1	09ME0100134	EMERGE ME, INC.	01/15/09	01/15/09	SERVICE CONTRACT	65.00
02-20	P9	OPR09012701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,974.72
02-20	P9	OPR09012702	DO	02/01/09	02/28/09	CMS PLAN	1,974.72
02-20	P9	OPR09018601	DO	01/01/09	01/31/09	TECH MAINTENANCE	1,101.60
02-20	P9	OPR09018602	DO	02/01/09	02/28/09	TECH MAINTENANCE	1,101.60
02-26	P1	09ME0100151	BEE BRIGHT CLEANERS	01/09/09	01/30/09	JANITORIAL AND RELATED SERVICE	300.00
03-20	P9	OPR09012703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,974.72
OTHER SERVICES TOTALS:							8,492.36
SUPPLIES AND MATERIALS							
01-31	S1	DY090100265		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,082.41
02-06	P1	09ME0100135	W.B. MASON CO. INC.	01/08/09	01/08/09	OFFICE SUPPLIES	119.29
02-26	P1	09ME0100150	ANN GOODRIDGE	01/29/09	01/31/09	OFFICE SUPPLIES	372.79
02-26	P1	09ME0100153	DO	01/05/09	01/05/09	OFFICE SUPPLIES	2.09
02-26	P1	09ME0100146	JOLENE CHONKO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	13.35
02-26	P1	09ME0100149	NATIONAL JOURNAL GROUP, INC.	01/22/09	01/22/10	PUBLICATION/REFERENCE MATERIAL	1,260.00
02-26	P1	09ME0100152	POLAND SPRING WATER	01/28/09	01/31/09	BOTTLED WATER	40.15
02-27	P1	09ME0100162	WILLIAM RITCH-SMITH	02/02/09	02/02/09	OFFICE SUPPLIES	21.00
02-28	S1	DY090200263		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	317.53
03-06	P1	09ME0100190	BANGOR DAILY NEWS	01/03/09	01/03/10	PUBLICATION/REFERENCE MATERIAL	252.20
03-06	P1	09ME0100171	CONGRESSIONAL QUARTERLY INC.	02/04/09	02/04/10	PUBLICATION/REFERENCE MATERIAL	6,995.00
03-06	P1	09ME0100188	PORTLAND COMPUTER COPY INC	01/27/09	01/27/09	OFFICE SUPPLIES	85.99
03-06	P1	09ME0100186	THE NEW YORK TIMES	01/03/09	01/20/09	PUBLICATION/REFERENCE MATERIAL	20.09
03-06	P1	09ME0100175	THE WASHINGTON POST	01/15/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	205.92
03-10	P2	09ME0100172	TOWER PUBLISHING	01/20/09	01/20/09	PUBLICATION/REFERENCE MATERIAL	92.00
03-10	P2	0SS51535	ALLIANCE MICRO	02/02/09	02/02/09	TONER - FOR RICOH AFICIO CL20	85.00
03-10	P2	0SS51536	DO	02/02/09	02/02/09	TONER - FOR RICOH AFICIO CL20	68.00
03-10	P2	0SS51536	DO	02/02/09	02/02/09	TONER - FOR RICOH AFICIO CL20	95.00
03-10	P2	0SS51536	DO	02/02/09	02/02/09	TONER - FOR RICOH AFICIO CL20	95.00
03-10	P2	0SS51536	DO	02/02/09	02/02/09	TONER - FOR RICOH AFICIO CL20	95.00
03-10	P1	09ME0100170	ANCHOR PUBLISHING	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL	25.00
03-10	P2	0SS51218	ANNIN FLAG COMPANY	01/09/09	01/09/09	3 X 5 INDOOR STATE FLAG - # 1	30.20
03-10	P2	0SS51218	DO	01/09/09	01/09/09	MOUNT - # 592010	63.45
03-10	P1	09ME0100199	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER	108.24
03-10	P1	09ME0100168	THE FORECASTER	02/25/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	104.00
03-10	P1	09ME0100169	THE YORK INDEPENDENT	02/17/09	02/26/10	PUBLICATION/REFERENCE MATERIAL	38.00
03-12	P2	OSM39797	CDW GOVERNMENT INC	02/04/09	02/04/09	SOFTWARE - ADOBE ACROBAT PRO 9	230.63



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHELLIE PINGREE—Con.						
03-12	P2	OSM39797	02/04/09	D0		19.77
03-16	P1	09ME0100167	02/01/09	BANGOR DAILY NEWS		252.20
03-18	P1	09ME0100204	02/17/09	CREATIVE OFFICE PAVILLION		25.98
03-18	P1	09ME0100208	02/19/09	LINCOLN COUNTY NEWS		26.50
03-18	P1	09ME0100203	03/01/09	SMITH ATWOOD VIDEO SERVICE		600.00
03-18	P1	09ME0100207	03/15/09	THE MAINE SPORTSMAN		25.00
03-18	P1	09ME0100211	02/11/09	W.B. MASON CO. INC.		171.78
03-18	P1	09ME0100210	02/17/09	WELCH STENCIL CO.		925.00
03-31	S1	DY090300262	03/01/09	OFFICE SUPPLY (TRANSFER)		255.01
				SUPPLIES AND MATERIALS TOTALS:		14,218.57
EQUIPMENT						
01-29	S8	MA000849721	01/03/09	EQUIPMENT MAINT (TRANSFER)		7.01
01-29	S8	MA000851208	01/01/09	EQUIPMENT MAINT (TRANSFER)		210.57
01-29	S8	PL000855454	01/03/09	EQUIPMENT PURCHASE (TRANSFER)		296.08
02-12	P1	09ME0100130	01/05/09			401.84
02-26	S8	MA000858264	02/01/09	EQUIPMENT MAINT (TRANSFER)		217.58
02-26	S8	PL000862435	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
03-27	S8	MA000855029	03/01/09	EQUIPMENT MAINT (TRANSFER)		217.58
03-27	S8	PL000869124	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
				EQUIPMENT TOTALS:		2,056.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,827.72
				OFFICE TOTALS:		211,827.72
2009 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,456.80	2,456.80
				PERSONNEL COMPENSATION	231,214.06	231,214.06
				PERSONNEL BENEFITS	551.71	551.71
				TRAVEL	4,619.60	4,619.60
				RENT, COMMUNICATION, UTILITIES	20,993.73	20,993.73
				PRINTING AND REPRODUCTION	162.55	162.55
				OTHER SERVICES	5,760.00	5,760.00
				SUPPLIES AND MATERIALS	19,115.60	19,115.60
				EQUIPMENT	1,562.55	1,562.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,436.60	286,436.60
				OFFICE TOTALS:	286,436.60	286,436.60
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-19	OP	90SPS010003	01/03/09	FRANKED MAIL		288.62
02-27	04	NW200901001	01/03/09	FRANKED MAIL		689.22
03-27	OP	90SPS020003	02/01/09	FRANKED MAIL		356.24
03-30	04	NW200902001	02/01/09	FRANKED MAIL		1,140.72
				UNITED STATES POSTAL SERVICE		
				D0		
				D0		
				D0		

## PERSONNEL COMPENSATION

BOSAK, BRIAN A	03/20/09	04/01/09	FRANKED MAIL	FRANKED MAIL TOTALS:	-18.00
CAMMAUF NICHOLAS J	01/03/09	03/31/09	LEG CORRESPONDENT/ASSISTANT		2,456.80
CHRISTIAN ELIZABETH D	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		8,188.90
COLE, ANDREW P	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,222.24
FREDERICKS, AUTUMN	01/03/09	03/31/09	PRESS SECRETARY		10,388.90
HORN, JOANNE M	01/03/09	03/31/09	SHARED EMPLOYEE		12,222.24
KANE, ROBERT W	01/03/09	03/31/09	CONSTITUENT SERVICES ASSISTANT		1,222.24
LAHR, AMANDA J	01/03/09	03/31/09	OUTREACH COORDINATOR		18,761.11
LONG, ELIZABETH J	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,563.90
NEVILLE, J.G.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		12,222.24
NEWTON, ERIN	01/03/09	03/31/09	CHIEF OF STAFF, DC OFFICE		10,755.57
O'CONNOR, MARY M	01/03/09	03/31/09	STAFF ASSISTANT		33,733.34
STANGLAND, HEATHER N	01/03/09	03/31/09	PROJECTS DIR/OFFICE MGR		7,700.01
STOLTZFOOS, BENJAMIN A	01/03/09	03/31/09	CONSTITUENT SERVICES ASSISTANT		17,233.34
TILLET, THOMAS P	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		15,155.57
VOLANTE, MONICA J	01/03/09	03/31/09	CHIEF OF STAFF-DISTRICT		9,411.11
	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		33,733.34
			PERSONNEL COMPENSATION TOTALS:		18,700.01
					231,214.06

## PERSONNEL BENEFITS

02-26 S7 09057000316	01/01/09	01/31/09	TRANSIT BENEFITS	239.43
03-31 S7 09090000362	02/01/09	02/28/09	TRANSIT BENEFITS	312.28
			PERSONNEL BENEFITS TOTALS:	551.71

## TRAVEL

01-27 P1 09PA1600134	01/14/09	01/14/09	LOCAL TRANSPORTATION	9.00
01-27 P1 09PA1600136	01/13/09	01/13/09	PRIVATE AUTO MILEAGE	23.40
02-23 P1 09PA1600142	01/30/09	01/30/09	LOCAL TRANSPORTATION	9.00
02-23 P1 09PA1600144	01/30/09	01/30/09	PRIVATE AUTO MILEAGE	409.75
02-24 P1 09PA1600157	02/05/09	02/05/09	LOCAL TRANSPORTATION	11.00
02-24 P1 09PA1600155	01/03/09	01/31/09	PRIVATE AUTO MILEAGE	1,100.00
02-24 P1 09PA1600156	01/06/09	02/05/09	LOCAL TRANSPORTATION	86.00
02-24 P1 09PA1600159	01/06/09	01/20/09	LOCAL TRANSPORTATION	16.50
03-07 P1 09PA1600181	02/06/09	02/06/09	TRAVEL SUBSISTENCE	76.65
03-07 P1 09PA1600174	02/24/09	02/24/09	LOCAL TRANSPORTATION	8.00
03-07 P1 09PA1600179	02/01/09	02/26/09	PRIVATE AUTO MILEAGE	990.00
03-07 P1 09PA1600180	02/01/09	02/26/09	PRIVATE AUTO MILEAGE	522.50
03-21 P1 09PA1600188	02/27/09	02/27/09	PRIVATE AUTO MILEAGE	96.25
03-21 P1 09PA1600185	02/27/09	03/11/09	PRIVATE AUTO MILEAGE	101.75
03-21 P1 09PA1600187	02/27/09	02/27/09	TRAVEL SUBSISTENCE	102.60
03-25 P1 09PA1600193	03/05/09	03/05/09	LOCAL TRANSPORTATION	6.00
03-25 P1 09PA1600192	02/07/09	02/27/09	PRIVATE AUTO MILEAGE	138.60
03-26 P1 09PA1600194	02/27/09	02/27/09	LOCAL TRANSPORTATION	2.50
03-26 P1 09PA1600201	02/27/09	02/27/09	PRIVATE AUTO MILEAGE	123.20
03-26 P1 09PA1600196	02/03/09	02/24/09	LOCAL TRANSPORTATION	7.00
03-26 P1 09PA1600202	01/24/09	01/27/09	PRIVATE AUTO MILEAGE	779.90
			TRAVEL TOTALS:	4,619.60
01-16 P1 09PA1600124	01/03/09	02/02/09	UTILITIES	166.39

## RENT, COMMUNICATION, UTILITIES

COMCAST CABLEVISION



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSEPH R. PITTS—Con.						
01-21	P9	PA1601R0901	01/01/09	RENT-LANCASTER	1,522.40	1,522.40
02-04	P9	PA1603R0901	01/01/09	RENT-KENNETT SQUARE	1,600.00	1,600.00
02-05	CB	NW902041844	01/23/09	OVERNIGHT MAIL	10.66	10.66
02-12	CB	NW902111847	02/05/09	OVERNIGHT MAIL	5.33	5.33
02-19	CB	NW902181846	01/17/09	OVERNIGHT MAIL	3.73	3.73
02-20	S4	09051001086	02/03/09	RECORDING (TRANSFER)	45.70	45.70
02-20	P9	PA1601R0902	01/01/09	RENT-LANCASTER	1,522.40	1,522.40
02-23	P1	09PA1600147	01/22/09	TEMPORARY SPACE RENTAL	350.00	350.00
02-23	P1	09PA1600145	02/03/09	UTILITIES	166.40	166.40
02-24	P1	09PA1600162	01/10/09	TELECOMMUNICATIONS CHARGES	26.68	26.68
02-25	P2	HCV0901186	01/15/09	34 BUTTON W/D SET	282.00	282.00
02-26	S5	DY090200596	01/03/09	DC TEL EQUIP (TRANSFER)	44.00	44.00
02-26	S5	DY090201209	01/03/09	DC TEL SERVICE (TRANSFER)	127.50	127.50
02-26	S5	DY090205104	01/03/09	DC TEL TOLLS (TRANSFER)	998.05	998.05
02-26	S5	DY090206500	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	84.38	84.38
02-26	S5	DY090208962	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	59.62	59.62
02-26	P1	09PA1600158	01/16/09	POSTAGE/MAILING SERVICE	36.98	36.98
02-26	CB	NW902251847	02/19/09	OVERNIGHT MAIL	7.73	7.73
02-26	P1	09PA1600151	12/21/08	TELECOMMUNICATIONS CHARGES	63.04	63.04
02-26	P1	09PA1600152	12/21/08	TELECOMMUNICATIONS CHARGES	308.35	308.35
02-27	P9	PA1603R0902	02/01/09	RENT-KENNETT SQUARE	1,704.00	1,704.00
02-27	P9	PA1603R901A	01/01/09	RENT INCREASE-KENNETT SQUARE	104.00	104.00
03-06	P1	09PA1600168	02/21/09	TELECOMMUNICATIONS CHARGES	4,400.00	4,400.00
03-06	P1	09PA1600172	02/03/09	TELECOMMUNICATIONS CHARGES	176.44	176.44
03-13	P1	09PA1600182	03/03/09	UTILITIES	166.40	166.40
03-13	P1	09PA1600184	02/10/09	TELECOMMUNICATIONS CHARGES	26.69	26.69
03-20	P9	PA1601R0903	03/01/09	RENT-LANCASTER	1,522.40	1,522.40
03-20	P9	PA1603R0903	03/01/09	RENT-KENNETT SQUARE	1,704.00	1,704.00
03-24	S5	DY090300589	02/01/09	DC TEL EQUIP (TRANSFER)	44.00	44.00
03-24	S5	DY090301194	02/01/09	DC TEL SERVICE (TRANSFER)	127.50	127.50
03-24	S5	DY090305009	02/01/09	DC TEL TOLLS (TRANSFER)	1,049.14	1,049.14
03-24	S5	DY090306406	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	84.38	84.38
03-24	S5	DY090308895	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	48.39	48.39
03-26	S4	09085001108	02/01/09	RECORDING (TRANSFER)	62.85	62.85
03-26	P1	09PA1600197	01/10/09	TELECOMMUNICATIONS CHARGES	355.18	355.18
03-26	P1	09PA1600198	01/07/09	TELECOMMUNICATIONS CHARGES	145.59	145.59
03-26	P1	09PA1600199	01/09/09	TELECOMMUNICATIONS CHARGES	162.45	162.45
03-26	P2	HCV0901986	03/24/09	8330 BLACKBERRY	29.99	29.99
03-30	S3	09089600061	03/01/09	HIR GRAPHICS (TRANSFER)	350.00	350.00
03-31	P2	HCV0901543	02/11/09	TECH LABOR	999.00	999.00
03-31	P2	HCV0901543A	02/11/09	QUOTE 26788	299.99	299.99
RENT, COMMUNICATION, UTILITIES TOTALS:					20,993.73	20,993.73
01-27	S3	09027000169	01/01/09	PHOTOGRAPHIC (TRANSFER)	25.60	25.60

02-24	P1	09PA1600164	DAVID L. ANDRUKITUS, INC.	01/12/09	01/12/09	PRINTING AND REPRODUCTION	28.35
02-25	S3	09056000266		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
03-06	P1	09PA1600169	DAVID L. ANDRUKITUS, INC.	02/10/09	02/18/09	PRINTING AND REPRODUCTION	102.20
03-13	P1	09PA1600183	MARKET STREET GRAPHICS	02/04/09	02/04/09	PRINTING AND REPRODUCTION	581.46
03-18	HR	ACH402623	DO	02/04/09	02/04/09	ACH PAYMENT RETURN	-581.46
						PRINTING AND REPRODUCTION TOTALS:	162.55
OTHER SERVICES							
02-20	P9	0FP09042601	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,860.00
02-20	P9	0FP09042602	DO	02/01/09	02/28/09	TECH SERVICE	1,860.00
03-07	P1	09PA1600178	KAREN WHITTINGTON	01/02/09	01/31/09	JANITORIAL AND RELATED SERVICE	180.00
03-20	P9	0FP09042603	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,860.00
						OTHER SERVICES TOTALS:	5,760.00
SUPPLIES AND MATERIALS							
01-16	P1	09PA1600127	BULLETIN NEWS	01/11/09	01/11/10	PUBLICATION/REFERENCE MATERIAL	2,300.00
01-16	P1	09PA1600125	CONGRESSIONAL QUARTERLY, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,792.00
01-16	P1	09PA1600126	NATIONAL JOURNAL GROUP, INC.	02/03/09	02/03/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-16	P1	09PA1600129	ROBERT W KANE	12/01/08	12/01/08	OFFICE SUPPLIES	15.88
01-22	P1	09PA1600135	BRIAN A BOSAK	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	16.07
01-22	P1	09PA1600137	MARY O'CONNOR	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	127.68
01-23	P1	09PA1600138	J. GABRIEL NEVILLE	01/05/09	01/05/09	PUBLICATION/REFERENCE MATERIAL	6.95
01-27	P1	09PA1600133	ELIZABETH LONG	01/12/09	01/12/09	OFFICE SUPPLIES	28.61
01-31	S1	DY090100420		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	218.74
02-03	P2	OSS51262	ALLIANCE MICRO	01/13/09	01/13/09	HP 39A BLACK TONER CARTRIDGE -	800.00
02-03	P2	OSS51262	DO	01/13/09	01/13/09	CANON GPR-14 BLACK TONER - #	396.00
02-03	P2	OSS51262	DO	01/13/09	01/13/09	CANON GPR-14 CYAN TONER - # 86	477.00
02-03	P2	OSS51262	DO	01/13/09	01/13/09	CANON GPR-14 MAGENTA TONER -	477.00
02-03	P2	OSS51262	DO	01/13/09	01/13/09	CANON GPR-14 YELLOW TONER - #	477.00
02-23	P1	09PA1600146	CRYSTAL SPRINGS	01/13/09	01/13/09	BOTTLED WATER	8.46
02-23	P1	09PA1600143	J. GABRIEL NEVILLE	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL	6.95
02-24	P1	09PA1600160	CRYSTAL SPRINGS	01/07/09	01/07/09	BOTTLED WATER	17.45
02-24	P1	09PA1600161	DO	01/08/09	01/13/09	BOTTLED WATER	59.79
02-24	P1	09PA1600163	RUBINSTEIN'S	01/09/09	01/09/09	OFFICE SUPPLIES	81.47
02-24	P1	09A61300139	WOLF FURNITURE	01/13/09	01/13/09	DISTRICT OFFICE MISC FURNITURE	799.85
02-24	P1	09A61300139	DO	01/13/09	01/13/09	DISTRICT OFFICE MISC FURNITURE	180.00
02-24	P1	09A61300139	DO	01/13/09	01/13/09	DISTRICT OFFICE MISC FURNITURE	316.00
02-26	P1	09PA1600165	LITITZ RECORD EXPRESS	03/14/09	03/14/10	PUBLICATION/REFERENCE MATERIAL	20.50
02-28	S1	DY090200420		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	704.56
03-06	P1	09PA1600166	CRYSTAL SPRINGS	01/27/09	01/27/09	BOTTLED WATER	36.47
03-06	P1	09PA1600167	LANCASTER NEWSPAPERS, INC.	02/03/09	02/03/10	PUBLICATION/REFERENCE MATERIAL	118.50
03-06	P1	09PA1600173	RUBINSTEIN'S	02/11/09	02/11/09	OFFICE SUPPLIES	155.58
03-06	P1	09PA1600171	STAPLES CREDIT PLAN	01/13/09	01/13/09	OFFICE SUPPLIES	263.93
03-12	P1	09PA1600170	THE NEW YORK TIMES	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	696.80
03-21	P1	09PA1600186	MARY O'CONNOR	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	126.27
03-23	P1	09PA1600189	NICOLAS JOE CAMMAUF	03/02/09	03/02/09	OFFICE SUPPLIES	431.51
03-24	P1	09PA1600191	CRYSTAL SPRINGS	02/12/09	02/12/09	BOTTLED WATER	64.39
03-25	P1	09PA1600200	DO	02/18/09	02/18/09	BOTTLED WATER	82.20
03-26	P1	09PA16RW189	ANDREW P COLE	03/02/09	03/02/09	OFFICE SUPPLIES	431.51
03-26	HR	ACH403333	NICOLAS JOE CAMMAUF	03/02/09	03/02/09	ACH PAYMENT RETURN	-431.51
03-27	P1	09PA1600195	J. GABRIEL NEVILLE	03/05/09	03/05/09	PUBLICATION/REFERENCE MATERIAL	6.95



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSEPH R. PITTS—Con.						
03-31	SF	DY090300224	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-103.00
03-31	SF	DY090300780	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY090300417	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	819.14
					SUPPLIES AND MATERIALS TOTALS:	19,115.60
EQUIPMENT						
01-29	S8	MA000850611	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	324.85
02-24	P1	09A61300139	01/13/09	01/13/09	DISTRICT OFFICE SOFA	588.00
02-26	S8	MA000857125	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	324.85
03-27	S8	MA000864230	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	324.85
					EQUIPMENT TOTALS:	1,562.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,436.60
					OFFICE TOTALS:	286,436.60
2008 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
						388.48
01-26	04	NW200902301	12/01/08	12/01/08	FRANKED MAIL	212.66
01-27	OP	8USPS120004	12/01/08	12/31/08	FRANKED MAIL	-129.00
03-31	SF	DY090300360	12/01/08	12/31/08	FRANKED MAIL	472.14
					FRANKED MAIL TOTALS:	186.11
PERSONNEL COMPENSATION						
		BOSAK, BRIAN A.	01/01/09	01/02/09	LEG CORRESPONDENT/ASSISTANT	277.77
		CAMMAUF, NICHOLAS J.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	236.11
		CHRISTIAN, ELIZABETH D.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	277.77
		COLE, ANDREW P.	01/01/09	01/02/09	PRESS SECRETARY	27.77
		FREDERICKS, AUTUMN	01/01/09	01/02/09	SHARED EMPLOYEE	426.38
		HORN, JOANNE M.	01/01/09	01/02/09	CONSTITUENT SERVICES ASSISTANT	217.36
		KANE, ROBERT W.	01/01/09	01/02/09	OUTREACH COORDINATOR	277.77
		LAHR, AMANDA J.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	244.44
		LONG, ELIZABETH J.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	766.66
		NEVILLE, J. G.	01/01/09	01/02/09	CHIEF OF STAFF, DC OFFICE	174.99
		NEWTON, ERIN	01/01/09	01/02/09	STAFF ASSISTANT	391.66
		O'CONNOR, MARY M.	01/01/09	01/02/09	PROJECTS DIR/OFFICE MGR	344.44
		STANGLAND, HEATHER N.	01/01/09	01/02/09	CONSTITUENT SERVICES ASSISTANT	213.88
		STOLTZFOOS, BENJAMIN A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	766.66
		TILLET, THOMAS P.	01/01/09	01/02/09	CHIEF OF STAFF-DISTRICT	424.99
		VOLANTE, MONICA J.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	5,254.76
					PERSONNEL COMPENSATION TOTALS:	314.16
01-23	S7	09023000352	12/01/08	12/31/08	TRANSIT BENEFITS	-314.46
02-28	S7	08305000326	10/01/08	10/31/08	TRANSIT BENEFITS	-0.30
					PERSONNEL BENEFITS TOTALS:	1,053.00
01-07	P1	09PA1600114	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	

01-07	P1	09PA1600115	THOMAS PAUL TILLET	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	479.70
01-16	P1	09PA1600128	ROBERT W KANE	12/02/08	12/16/08	LOCAL TRANSPORTATION	7.00
01-30	P1	09PA1600140	NICOLAS JOE CAMMAUF	12/22/08	12/30/08	PRIVATE AUTO MILEAGE	97.11
02-24	P1	09PA1600153	HON. JOSEPH R. PITTS	12/01/08	12/30/08	LOCAL TRANSPORTATION	27.00
02-24	P1	09PA1600154	MARY O'CONNOR	11/29/08	12/12/08	LOCAL TRANSPORTATION	20.25
						TRAVEL TOTALS:	1,584.05
01-07	P1	09PA1600116	RENT, COMMUNICATION, UTILITIES	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	61.77
01-09	P1	09PA1600117	VERIZON PENNSYLVANIA	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	300.95
01-14	S4	09014001020	DO	12/01/08	12/31/08	RECORDING (TRANSFER)	117.10
01-27	S5	DY090100627		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01-27	S5	DY090101250		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50
01-27	S5	DY090105066		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,001.92
01-27	S5	DY090106435		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	84.38
01-27	S5	DY090108995		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	76.20
02-24	P1	09PA1600148	VERIZON PENNSYLVANIA	12/03/08	01/02/09	TELECOMMUNICATIONS CHARGES	178.01
02-24	P1	09PA1600149	DO	12/31/08	01/02/09	TELECOMMUNICATIONS CHARGES	145.78
02-26	P1	09PA1600150	DO	12/08/08	12/31/08	TELECOMMUNICATIONS CHARGES	567.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,705.45
01-07	P1	09PA1600121	PRINTING AND REPRODUCTION	12/31/08	12/31/08	PRINTING AND REPRODUCTION	48.65
01-09	P1	09PA1600120	DAVID L. ANDRUKITUS, INC.	12/10/08	12/10/08	ADVERTISING	25.67
01-16	P1	09PA1600130	IDEARC MEDIA CORP	12/19/08	12/19/08	PRINTING AND REPRODUCTION	57.85
02-02	P2	OSP50920	DAVID L. ANDRUKITUS, INC.	12/02/08	12/02/08	500- BUFF STOCK W/GOLD SEAL AN	130.00
						PRINTING AND REPRODUCTION TOTALS:	262.17
01-16	P1	09PA1600131	OTHER SERVICES	12/04/08	12/18/08	JANITORIAL AND RELATED SERVICE	120.00
			KAREN WHITTINGTON				120.00
						OTHER SERVICES TOTALS:	
01-07	P1	09PA1600123	SUPPLIES AND MATERIALS	12/16/08	12/16/09	PUBLICATION/REFERENCE MATERIAL	118.50
01-07	P1	09PA1600122	LANCASTER NEWSPAPERS, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	355.00
01-09	P1	09PA1600118	LEADERSHIP DIRECTORIES, INC.	11/20/08	12/03/08	BOTTLED WATER	26.70
01-09	P1	09PA1600119	CRYSTAL SPRINGS	12/18/08	12/18/08	OFFICE SUPPLIES	18.99
01-26	P1	09PA1600139	STAPLES CREDIT PLAN	12/01/08	12/26/08	BOTTLED WATER	23.75
01-30	P1	09PA1600132	CRYSTAL SPRINGS	12/05/08	12/18/08	BOTTLED WATER	48.68
01-31	S1	DY090100627	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	454.00
02-17	P1	09PA1600141	STAPLES CREDIT PLAN	12/01/08	12/01/08	OFFICE SUPPLIES	89.11
03-31	SF	DY090300083		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-481.00
03-31	SF	DY090300641		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-4.05
						SUPPLIES AND MATERIALS TOTALS:	649.68
03-02	F2	RN000025934	EQUIPMENT	02/12/09	02/12/09	SCANNER - XEROX DOCUMENT 520 D	730.00
			CDW GOVERNMENT INC				730.00
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,877.96
						OFFICE TOTALS:	11,877.96
02-02	C0	9YZ6247369	2007 HON. JOSEPH R. PITTS	09/18/07	09/18/07	CANCELED CHECK-STATE DATED	-37.00
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
			CHESAPEAKE PUBLISHING				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH R. PITTS—Con.						
02-02	CO	9Y76247369	DO			-37.00
			09/18/07	CANCELED CHECK-STATE DATED		-74.00
				SUPPLIES AND MATERIALS TOTALS:		-74.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		-74.00
2009 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,077.87	1,077.87
				PERSONNEL COMPENSATION	201,972.82	201,972.82
				PERSONNEL BENEFITS	869.81	869.81
				TRAVEL	4,811.87	4,811.87
				RENT, COMMUNICATION, UTILITIES	28,082.04	28,082.04
				PRINTING AND REPRODUCTION	51.70	51.70
				OTHER SERVICES	8,656.63	8,656.63
				SUPPLIES AND MATERIALS	2,895.08	2,895.08
				EQUIPMENT	387.48	387.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,805.30	248,805.30
				OFFICE TOTALS:	248,805.30	248,805.30
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-27.75
02-27	SF	DY090200557				838.26
02-27	04	NW200901001		UNITED STATES POSTAL SERVICE		295.01
03-30	04	NW200902001		DO		-27.65
03-31	SF	DY090300504				1,077.87
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ANDERSON, MEGHAN E	6,819.32	6,819.32
				AUSTIN, DONNA	9,120.47	9,120.47
				BILDER, MICHAEL	7,049.77	7,049.77
				FLANAGAN, LISA J.	14,300.01	14,300.01
				GALLON, CHRISTIAN	7,679.23	7,679.23
				GARNER, BRADLEY	6,923.90	6,923.90
				LEVENDUSKY, RANDI L	6,672.10	6,672.10
				MILLER, SCOTT E	24,835.57	24,835.57
				REILLY, ROBERT P.	18,785.57	18,785.57
				SUTPHIM, HOLLY S.	11,078.23	11,078.23
				SWISHER JR., JAY C.	12,437.83	12,437.83
				THOMAS, JOSEPH R.	18,651.11	18,651.11
				TURNER, BENJAMIN	6,420.33	6,420.33
				VAN LIEU, MOLLIE E	7,170.77	7,170.77
				WEAVER, MARY F.	11,725.27	11,725.27
				WIEST, CAROL A.	19,714.44	19,714.44

WOLFKIEL, REBECCA H. S.

PERSONNEL BENEFITS

02-26 S7 09057000319  
03-31 S7 09090000365

TRAVEL

02-12 P1 09PA1900137 HOLLY S. SUTPHIN  
02-17 P1 09PA1900150 HON. TODD R. PLATTIS  
02-17 P1 09PA1900157 DO  
02-17 P1 09PA1900156 ROBERT P REILLY  
02-20 P1 09PA1900166 JAY C SWISHER JR  
02-23 P1 09PA1900161 SCOTT E MILLER  
03-06 P1 09PA1900172 REBECCA H WOLFKIEL  
03-15 P1 09PA1900178 JAY C SWISHER JR  
03-15 P1 09PA1900189 ROBERT P REILLY  
03-15 P1 09PA1900179 SCOTT E MILLER  
03-20 P1 09PA1900196 HON. TODD R. PLATTIS  
03-20 P1 09PA1900199 MARY FRANCES WEAVER

RENT, COMMUNICATION UTILITIES

01-14 P1 09PA1900107 COMCAST CABLEVISION  
01-14 P1 09PA1900102 EMBARQ  
01-21 P9 PA1901R0901 STEPHANIE E CHERTOK  
01-23 P1 09PA1900109 COMCAST CABLEVISION  
01-23 CB FFX090122A FEDERAL EXPRESS CORP  
01-23 P9 PA1902R0901 LOUIS N. SKEARNIAS AND/OR  
01-29 P1 09PA1900122 COLUMBIA GAS  
01-29 P1 09PA1900124 EMBARQ  
01-29 P1 09PA1900127 DO  
01-29 P1 09PA1900125 VERIZON WIRELESS  
01-29 P1 09PA1900128 DO  
01-29 P1 09PA1900129 DO  
01-30 CB FFX090129A FEDERAL EXPRESS CORP  
02-02 P9 PA1904R0901 EBSAE III, LLLP  
02-02 P1 09PA1900130 SPRINT  
02-12 P1 09PA1900135 MET-ED  
02-17 P1 09PA1900147 COMCAST CABLE  
02-17 P1 09PA1900143 COMCAST CABLEVISION  
02-17 P1 09PA1900151 DO  
02-17 P1 09PA1900154 THE YORK WATER COMPANY  
02-17 P1 09PA1900152 VERIZON PENNSYLVANIA  
02-20 P9 PA1904R0902 EBSAE III, LLLP  
02-20 P9 PA1902R0902 LOUIS N. SKEARNIAS AND/OR  
02-20 P1 09PA1900164 SPRINGETTSBURY TOWNSHIP SEWER  
02-20 P9 PA1901R0902 STEPHANIE E CHERTOK  
02-20 P1 09PA1900163 VERIZON PENNSYLVANIA  
02-23 P1 09PA1900160 VERIZON WIRELESS  
02-24 P1 09PA1900159 DO

DEPUTY LEGISLATIVE DIRECTOR

PERSONNEL COMPENSATION TOTALS:

12,588.90  
201,972.82

TRANSIT BENEFITS  
TRANSIT BENEFITS

373.49  
496.32  
869.81

PERSONNEL BENEFITS TOTALS:

PRIVATE AUTO MILEAGE  
LODGING  
PRIVATE AUTO MILEAGE  
PRIVATE AUTO MILEAGE  
PRIVATE AUTO MILEAGE  
PRIVATE AUTO MILEAGE  
LOCAL TRANSPORTATION  
PRIVATE AUTO MILEAGE  
PRIVATE AUTO MILEAGE  
PRIVATE AUTO MILEAGE  
PRIVATE AUTO MILEAGE  
PRIVATE AUTO MILEAGE  
PRIVATE AUTO MILEAGE

66.00  
99.31  
2,242.39  
206.25  
51.15  
11.75  
118.17  
69.85  
423.50  
102.30  
1,287.00  
134.20  
4,811.87

TRAVEL TOTALS:

UTILITIES  
TELECOMMUNICATIONS CHARGES  
RENT-CARLISLE  
UTILITIES  
OVERNIGHT MAIL  
RENT-YORK  
UTILITIES  
TELECOMMUNICATIONS CHARGES  
TELECOMMUNICATIONS CHARGES  
TELECOMMUNICATIONS CHARGES  
TELECOMMUNICATIONS CHARGES  
OVERNIGHT MAIL  
RENT-GETTYSBURG  
TELECOMMUNICATIONS CHARGES  
UTILITIES  
UTILITIES  
UTILITIES  
UTILITIES  
UTILITIES  
TELECOMMUNICATIONS CHARGES  
RENT-GETTYSBURG  
RENT-YORK  
UTILITIES  
RENT-CARLISLE  
TELECOMMUNICATIONS CHARGES  
TELECOMMUNICATIONS CHARGES  
TELECOMMUNICATIONS CHARGES

23.28  
240.63  
372.50  
61.34  
31.75  
4,000.00  
642.73  
237.10  
229.82  
71.97  
90.28  
70.28  
4.61  
1,850.00  
54.61  
330.34  
61.34  
59.16  
18.89  
27.69  
435.59  
1,850.00  
4,000.00  
133.29  
372.50  
439.99  
129.51  
70.28



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. TODD RUSSELL PLATTS—Con.						
02-26	S5	DY090200599	01/03/09	DC TEL EQUIP (TRANSFER)	40.00	40.00
02-26	S5	DY090201212	01/03/09	DC TEL SERVICE (TRANSFER)	72.50	72.50
02-26	S5	DY090205131	01/03/09	DC TEL TOLLS (TRANSFER)	509.71	509.71
02-26	S5	DY090208991	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	1,010.90	1,010.90
02-28	HV	09A90300419	10/01/08	CORR 2/20/09 DOC# 09PA1900164	-133.29	-133.29
03-06	P1	09PA1900177	01/09/09	UTILITIES	701.93	701.93
03-06	P1	09PA1900175	02/18/09	UTILITIES	61.35	61.35
03-06	P1	09PA1900168	02/13/09	TELECOMMUNICATIONS CHARGES	235.25	235.25
03-06	P1	09PA1900171	02/10/09	TELECOMMUNICATIONS CHARGES	242.24	242.24
03-06	P1	09PA1900176	02/09/09	POSTAGE/MAILING SERVICE	16.80	16.80
03-06	P1	09PA1900174	01/07/09	TELECOMMUNICATIONS CHARGES	89.52	89.52
03-15	P1	09PA1900193	03/01/09	TELECOMMUNICATIONS CHARGES	39.98	39.98
03-15	P1	09PA1900184	01/24/09	UTILITIES	339.29	339.29
03-15	P1	09PA1900185	01/01/09	UTILITIES	124.00	124.00
03-15	P1	09PA1900187	01/05/09	UTILITIES	54.77	54.77
03-15	P1	09PA1900190	01/07/09	TELECOMMUNICATIONS CHARGES	68.58	68.58
03-20	P9	PA1904R0903	03/08/09	UTILITIES	59.16	59.16
03-20	P9	PA1904R0903	03/01/09	RENT-GETTYSBURG	1,850.00	1,850.00
03-20	P9	PA1904R0903	03/05/09	OVERNIGHT MAIL	15.00	15.00
03-20	P9	PA1904R0903	03/01/09	RENT-YORK	4,000.00	4,000.00
03-20	P9	PA1904R0903	03/01/09	RENT-CARLISLE	372.50	372.50
03-20	P1	09PA1900201	03/01/09	TELECOMMUNICATIONS CHARGES	432.60	432.60
03-20	P1	09PA1900195	02/04/09	TELECOMMUNICATIONS CHARGES	167.54	167.54
03-20	P1	09PA1900198	02/05/09	TELECOMMUNICATIONS CHARGES	106.04	106.04
03-24	S5	DY090300592	02/01/09	DC TEL EQUIP (TRANSFER)	40.00	40.00
03-24	S5	DY090301197	02/01/09	DC TEL SERVICE (TRANSFER)	72.50	72.50
03-24	S5	DY090305035	02/01/09	DC TEL TOLLS (TRANSFER)	523.52	523.52
03-24	S5	DY090308922	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	1,014.22	1,014.22
03-27	P9	PA1904R0903	03/11/09	OVERNIGHT MAIL	45.95	45.95
RENT, COMMUNICATION, UTILITIES TOTALS:					28,082.04	28,082.04
PRINTING AND REPRODUCTION						
02-25	S3	09056000268	02/01/09	PHOTOGRAPHIC (TRANSFER)	19.20	19.20
03-09	P2	OSP51665	02/12/09	250 WHITE STOCK BUSINESS CARDS	32.50	32.50
PRINTING AND REPRODUCTION TOTALS:					51.70	51.70
OTHER SERVICES						
01-14	P1	09PA1900103	01/01/09	JANITORIAL AND RELATED SERVICE	30.00	30.00
01-14	P1	09PA1900106	01/01/09	JANITORIAL AND RELATED SERVICE	28.35	28.35
02-12	P1	09PA1900140	01/01/09	SECURITY AND RELATED SERVICE	45.00	45.00
02-12	P1	09PA1900142	02/28/09	JANITORIAL AND RELATED SERVICE	28.35	28.35
02-12	P1	09PA1900145	01/01/09	JANITORIAL AND RELATED SERVICE	65.86	65.86
02-17	P1	09PA1900155	02/01/08	JANITORIAL AND RELATED SERVICE	30.00	30.00
02-19	P1	09PA1900158	01/01/09	JANITORIAL AND RELATED SERVICE	300.00	300.00
03-06	P1	09PA1900169	02/01/09	JANITORIAL AND RELATED SERVICE	65.86	65.86

03-15	P1	09PA1900186	ADAMS COUNTY NATIONAL BANK	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	30.00
03-15	P1	09PA1900194	BLASSER SECURITY SYSTEMS	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	45.00
03-15	P1	09PA1900181	MEGHAN ANDERSON	02/02/09	02/02/09	TRAINING	150.00
03-15	P1	09PA1900192	PENN WASTE, INC.	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	28.35
03-15	P1	09PA1900188	STAMBAUGH'S CLEANING SERVICE	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	240.00
03-20	P9	OPR09038701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,996.00
03-20	P9	OPR09038703	DO	03/01/09	03/31/09	CMS PLAN	2,498.00
03-20	P1	09PA1900202	ST. MORITZ BUILDING SERVICES,	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	65.86
OTHER SERVICES TOTALS:							8,656.63

SUPPLIES AND MATERIALS							
01-14	P1	09PA1900105	THE GETTYSBURG TIMES	01/16/09	01/16/10	PUBLICATION/REFERENCE MATERIAL	98.00
01-15	P1	09PA1900117	THE SENTINEL	01/13/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	156.00
01-29	P1	09PA1900119	HON. TODD R. PLATTS	01/16/09	01/16/09	OFFICE SUPPLIES	21.17
01-29	P1	09PA1900120	DO	01/18/09	01/18/09	OFFICE SUPPLIES	17.24
01-29	P1	09PA1900126	DO	12/29/08	12/29/08	OFFICE SUPPLIES	233.18
01-29	P1	09PA1900121	RICOH AMERICAS CORP	01/08/09	01/08/09	OFFICE SUPPLIES	113.52
01-29	P1	09PA1900123	STAPLES CREDIT PLAN	12/05/08	01/05/09	OFFICE SUPPLIES	976.97
01-31	S1	DY090100423		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	207.83
01-31	HV	09A90300213	HON. TODD R. PLATTS	12/29/08	12/29/08	CORR.01/29/09 DOC# 09PA1900126	-233.18
01-31	HV	09A90300214	DO	01/08/09	02/07/09	UTILITIES	59.15
02-12	P1	09PA1900136	GETTYSBURG-ADAMS CHAMBER	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	20.00
02-12	P1	09PA1900138	HOLLY S. SUTPHIN	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	13.00
02-12	P1	09PA1900139	DO	01/20/09	01/20/09	OFFICE SUPPLIES	101.59
02-12	P1	09PA1900132	ROARING SPRING BOTTLING	01/08/09	01/08/09	BOTTLED WATER	9.60
02-12	P1	09PA1900134	THE EVENING SUN	02/10/09	02/10/10	PUBLICATION/REFERENCE MATERIAL	141.00
02-17	P1	09PA1900149	HON. TODD R. PLATTS	01/27/09	01/27/09	OFFICE SUPPLIES	14.25
02-17	P1	09PA1900153	PATRIOT-NEWS CO.	02/02/09	08/02/09	PUBLICATION/REFERENCE MATERIAL	169.00
02-20	P1	09PA1900167	HOLLY S. SUTPHIN	12/10/09	12/10/09	FOOD & BEVERAGE FOR MEETINGS	13.00
02-20	P1	09PA1900165	STAPLES CREDIT PLAN	01/04/09	02/03/09	OFFICE SUPPLIES	158.62
02-23	P1	09PA1900162	ROARING SPRING BOTTLING	02/04/09	02/04/09	BOTTLED WATER	19.60
02-27	SF	DY090200253		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-308.25
02-27	SF	DY090200856		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-109.35
02-28	S1	DY090200423		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	177.08
03-05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	DO	01/16/09	01/16/09	BOTTLED WATER	37.99
03-06	P1	09PA1900173	CAROL A WIEST	02/18/09	02/18/09	OFFICE SUPPLIES	42.39
03-06	P1	09PA1900170	HANOVER EVENING SUN	02/10/09	02/10/10	PUBLICATION/REFERENCE MATERIAL	141.00
03-15	P1	09PA1900191	HON. TODD R. PLATTS	02/19/09	02/19/09	OFFICE SUPPLIES	19.42
03-15	P1	09PA1900180	MEGHAN ANDERSON	01/21/09	01/21/09	PUBLICATION/REFERENCE MATERIAL	18.99
03-20	P1	09PA1900200	ROARING SPRING BOTTLING	03/04/09	03/04/09	BOTTLED WATER	19.60
03-31	SF	DY090300226		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-270.50
03-31	SF	DY090300782		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
03-31	S1	DY090300420		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	845.62
SUPPLIES AND MATERIALS TOTALS:							2,895.08

EQUIPMENT							
01-29	S8	MA000849919		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	129.16
02-26	S8	MA000857281		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	129.16
03-27	S8	MA000865096		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	129.16
EQUIPMENT TOTALS:							387.48



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD RUSSELL PLATTS—Con.						
2008 HON. TODD RUSSELL PLATTS					248,805.30	
OFFICIAL EXPENSES OF MEMBERS					248,805.30	
FRANKED MAIL						
01-26	04	NW200902301	UNITED STATES POSTAL SERVICE			
			12/01/08	12/01/08	FRANKED MAIL	612.18
					FRANKED MAIL TOTALS:	612.18
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	201.25
		BILDER, MICHAEL	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	155.56
		FLANAGAN, LISA J.	01/01/09	01/02/09	DIR OF CONSTITUENT SVCS	324.99
		GALLON, CHRISTIAN	01/01/09	01/02/09	STAFF ASSISTANT	169.44
		GARNER, BRADLEY	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	152.78
		LEVENDUSKY, RANDI L.	01/01/09	01/02/09	STAFF ASSISTANT	147.22
		MILLER, SCOTT E.	01/01/09	01/02/09	CHIEF OF STAFF	564.44
		REILLY, ROBERT P.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	426.94
		SUTPHIN, HOLLY S.	01/01/09	01/02/09	FIELD REPRESENTATIVE	244.44
		SWISHER JR, JAY C.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	274.44
		THOMAS, JOSEPH R.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	423.88
		TURNER, BENJAMIN	01/01/09	01/02/09	STAFF ASSISTANT	141.67
		VAN LIEU, MOLLIE E.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	158.33
		WEAVER, MARY F.	01/01/09	01/02/09	PART-TIME EMPLOYEE	242.56
		WIEST, CAROL A.	01/01/09	01/02/09	EXECUTIVE ASSISTANT	448.05
		WOLF, REBECCA S.	01/01/09	01/02/09	DEPUTY LEGISLATIVE DIRECTOR	277.78
					PERSONNEL COMPENSATION TOTALS:	4,353.77
PERSONNEL BENEFITS						
01-23	S7	09023000355	12/01/08	12/31/08	TRANSIT BENEFITS	603.73
02-28	S7	08305000329	10/01/08	10/31/08	TRANSIT BENEFITS	-357.35
					PERSONNEL BENEFITS TOTALS:	246.38
TRAVEL						
01-14	P1	09PA1900101	12/08/08	12/18/08	PRIVATE AUTO MILEAGE	114.66
01-14	P1	09PA1900104	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	1,117.35
01-14	P1	09PA1900096	11/28/08	12/18/08	PRIVATE AUTO MILEAGE	95.36
01-15	P1	09PA1900114	09/17/08	12/05/08	PRIVATE AUTO MILEAGE	38.03
02-12	P1	09PA1900131	12/04/09	12/23/09	PRIVATE AUTO MILEAGE	166.73
					TRAVEL TOTALS:	1,532.13
RENT, COMMUNICATION, UTILITIES						
01-02	P1	09PA1900095	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	226.52
01-02	P1	09PA1900083	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	435.85
01-02	P1	09PA1900087	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	68.77
01-06	P1	09PA1900090	11/24/08	12/08/08	UTILITIES	507.48
01-06	P1	09PA1900086	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	22.65

01-06	P1	09PA1900091	DO	TELECOMMUNICATIONS CHARGES	11/05/08	12/04/08	63.77
01-09	C8	FXF090108A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12/17/08	12/17/08	13.86
01-14	P1	09PA1900108A	DO	OVERNIGHT MAIL	12/23/08	12/23/08	12.00
01-14	P1	09PA1900108	COMCAST CABLEVISION	UTILITIES	01/08/09	02/07/09	59.15
01-14	P1	09PA1900097	MET-ED	UTILITIES	11/25/08	12/24/08	210.30
01-14	P1	09PA1900098	THE YORK WATER COMPANY	UTILITIES	11/04/08	12/02/08	25.61
01-15	P1	09PA1900116	SPRINT	TELECOMMUNICATIONS CHARGES	11/07/08	12/06/08	64.70
01-16	C8	FXF090115B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12/29/08	12/29/08	15.81
01-27	S5	DY090100631		DC TEL EQUIP (TRANSFER)	12/01/08	12/31/08	2,120.00
01-27	S5	DY090101253		DC TEL SERVICE (TRANSFER)	12/01/08	12/31/08	72.50
01-27	S5	DY090105091		DC TEL TOLLS (TRANSFER)	12/01/08	12/31/08	550.87
01-27	S5	DY090109024		DC TEL TOLLS (TRFR)	12/01/08	12/31/08	1,017.09
02-12	P1	09PA1900133	VERIZON SELECT SERVICES, INC.	DISTRICT OFC TEL TOLLS (TRFR)	11/18/08	11/18/08	169.60
02-28	HV	09A90300419	SPRINGTTSBURY TOWNSHIP SEWER	TELECOMMUNICATIONS CHARGES	10/01/08	12/31/08	133.29
				UTILITIES			5,789.82
				RENT, COMMUNICATION, UTILITIES TOTALS:			
02-11	P2	0SP51149	PRINTING AND REPRODUCTION				
			DAVID L. ANDRUKTUS, INC.	250- WHITE STOCK THERMAL BUSIN	01/02/09	01/02/09	32.50
				PRINTING AND REPRODUCTION TOTALS:			32.50
			OTHER SERVICES				
01-02	P1	09PA1900094	ST. MORITZ BUILDING SERVICES,	JANITORIAL AND RELATED SERVICE	12/01/08	12/31/08	65.86
01-14	P1	09PA1900099	BLASSER SECURITY SYSTEMS	SECURITY AND RELATED SERVICE	12/01/08	12/31/08	45.00
01-15	P1	09PA1900113	STAMBAUGH'S CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	12/01/08	12/31/08	240.00
01-16	P2	OSM38864	LOCKHEED MARTIN DESKTOP SOLUTI	INSTALLATION	12/30/08	12/30/08	1,645.00
02-20	P2	OSM39194	DO	INSTALLATION - DELL OPTIPLX 7	12/22/08	12/22/08	329.00
02-24	P2	OSM39163	DO	INSTALLATION - DELL OPTIPLX 7	12/22/08	12/22/08	329.00
				OTHER SERVICES TOTALS:			2,653.86
			SUPPLIES AND MATERIALS				
01-02	P1	09PA1900084	HON. TODD R. PLATTS	OFFICE SUPPLIES	12/11/08	12/11/08	27.55
01-02	P1	09PA1900085	DO	OFFICE SUPPLIES	12/01/08	12/31/08	55.42
01-02	P1	09PA1900088	DO	OFFICE SUPPLIES	12/15/08	12/15/08	21.19
01-02	P1	09PA1900092	ROARING SPRING BOTTLING	BOTTLED WATER	12/10/08	12/10/08	26.51
01-06	P1	09PA1900089	STAPLES CREDIT PLAN	OFFICE SUPPLIES	11/06/08	12/03/08	550.49
01-15	C1	NW200901404	DEER PARK	BOTTLED WATER	11/30/08	11/30/08	8.00
01-15	C1	NW200901404	DO	BOTTLED WATER	11/07/08	11/07/08	17.99
01-15	C1	NW200901404	DO	BOTTLED WATER	11/30/08	11/30/08	2.00
01-15	P1	09PA1900115	HOLLY S. SUTPHIN	FOOD & BEVERAGE FOR MEETINGS	12/16/08	12/16/08	5.00
01-15	P1	09PA1900110	HON. TODD R. PLATTS	HABITATION EXPENSE	12/28/08	12/28/08	210.94
01-15	P1	09PA1900111	DO	HABITATION EXPENSE	12/30/08	12/30/08	528.94
01-15	P1	09PA1900112	DO	HABITATION EXPENSE	12/22/08	12/22/08	190.79
01-31	HV	09A90300213	DO	OFFICE SUPPLIES	12/29/08	12/29/08	233.18
01-31	HV	09A90300214	DO	CORR 01/14/09 DOC# 09PA1900108	01/08/09	02/07/09	-59.15
02-03	C1	NW200903004	DEER PARK	BOTTLED WATER	12/31/08	12/31/08	8.00
02-03	C1	NW200903004	DO	BOTTLED WATER	12/17/08	12/17/08	30.98
02-03	C1	NW200903004	DO	BOTTLED WATER	12/31/08	12/31/08	2.00
				SUPPLIES AND MATERIALS TOTALS:			1,859.83
			EQUIPMENT				
01-26	F2	RN000025609	DELL DIRECT SALES	COMPUTER - DELL OPTIPLX 760 C	12/23/08	12/23/08	1,071.74
01-26	F2	RN000025609	DO	COMPUTER - DELL OPTIPLX 760 C	12/23/08	12/23/08	1,071.74
01-26	F2	RN000025609	DO	COMPUTER - DELL OPTIPLX 760 C	12/23/08	12/23/08	1,071.74



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TODD RUSSELL PLATTS—Con.						
01-26	F2	RN000025609	12/23/08	COMPUTER - DELL OPTIPLEX 760 C	1,071.74	1,071.74
01-26	F2	RN000025609	12/23/08	COMPUTER - DELL OPTIPLEX 760 C	1,071.74	1,071.74
02-20	P1	09PA1900144	10/01/08	MAINTENANCE AND REPAIRS	100.50	100.50
02-25	F2	RN000025902	01/26/09	COMPUTER - DELL OPTIPLEX 760 C	1,071.74	1,071.74
02-25	F2	RN000025903	01/26/09	COMPUTER - DELL OPTIPLEX 760 C	1,071.74	1,071.74
03-11	F2	RN000026167	02/26/09	COMPUTER - DELL OPTIPLEX 760 C	1,071.01	1,071.01
03-11	F2	RN000026167	02/26/09	LAPTOP - DELL LATITUDE E6400 C	1,332.76	1,332.76
EQUIPMENT TOTALS:					10,006.45	10,006.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27,086.92	27,086.92
OFFICE TOTALS:					27,086.92	27,086.92

## 2009 HON. TED POE OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,904.59
PERSONNEL COMPENSATION	189,482.36
PERSONNEL BENEFITS	837.63
TRAVEL	15,152.64
RENT, COMMUNICATION, UTILITIES	14,020.98
PRINTING AND REPRODUCTION	1,106.85
OTHER SERVICES	1,425.00
SUPPLIES AND MATERIALS	5,685.31
EQUIPMENT	1,355.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,970.60
OFFICE TOTALS:	235,970.60

## OFFICIAL EXPENSES OF MEMBERS

02-27	SF	DY090200567	02/20/09	FRANKED MAIL	-60.50
02-27	O4	NW200901001	01/03/09	FRANKED MAIL	140.48
03-27	OP	9USPS020003	02/01/09	FRANKED MAIL	6,629.81
03-30	O4	NW200902001	02/01/09	FRANKED MAIL	194.80
PERSONNEL COMPENSATION					6,904.59
ANDREWS, NINAMARIE J.					8,875.01
BARRS, KRISTIN R.					17,111.11
BOYLESTON, WILLIAM					9,288.90
BRYANT, WHITNEY L.					8,555.57
CANTWELL, AMY					2,255.56
COOK, HEATHER A.					3,750.00
DO					17,722.23
CROSTIC, TABATHA R.					11,244.44
DIAZ, JANET					10,000.00
FRANCO, MELECIO C					2,955.56

## FRANKED MAIL TOTALS:





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
02-26	P1	09TX0200274	01/20/09	PRIVATE AUTO MILEAGE	326.00	
03-06	P1	09TX0200285	02/18/09	PRIVATE AUTO MILEAGE	93.00	
03-07	P1	09TX0200290	03/02/09	AIR IAH-DCA/MEMBER #3918	608.10	
03-11	P1	09TX0200293	02/16/09	TRAVEL SUBSISTENCE	81.90	
03-11	P1	09TX0200294	02/14/09	PRIVATE AUTO MILEAGE	240.50	
03-16	P1	09TX0200301	02/12/09	PRIVATE AUTO MILEAGE	112.15	
03-16	P1	09TX0200305	02/09/09	PRIVATE AUTO MILEAGE	354.00	
03-16	P1	09TX0200306	02/23/09	MEALS ON TRAVEL	14.06	
03-16	P1	09TX0200309	02/04/09	MEALS ON TRAVEL	20.00	
03-16	P1	09TX0200302	02/23/09	PRIVATE AUTO MILEAGE	234.50	
03-18	P1	09TX0200313	02/03/09	PRIVATE AUTO MILEAGE	145.00	
03-18	P1	09TX0200307	02/18/09	MEALS ON TRAVEL	40.00	
03-18	P1	09TX0200312	03/03/09	PRIVATE AUTO MILEAGE	171.00	
03-18	P1	09TX0200308	02/18/09	MEALS ON TRAVEL	25.00	
03-23	P1	09TX0200316	02/26/09	A/F DCA-IAH #3285 MBR	609.60	
03-23	P1	09TX0200317	02/22/09	A/F IAH-DCA #3175 MBR	608.10	
03-23	P1	09TX0200318	02/13/09	A/F DCA-IAH #2938 MBR	609.60	
03-26	HR	620493	02/10/09	REFUND; OVERPAYMENT	-508.10	
03-26	HR	620493	02/05/09	REFUND; OVERPAYMENT	-449.60	
03-27	P1	09TX0200322	02/16/09	PRIVATE AUTO MILEAGE	957.70	
03-27	P1	09TX0200321	03/09/09	LOGGING	234.00	
03-28	P1	09TX0200331	02/18/09	LOGGING	139.00	
03-28	P1	09TX0200341	01/29/09	LOGGING	717.93	
03-28	P1	09TX0200342	01/26/09	LOGGING	717.93	
03-28	P1	09TX0200343	01/26/09	A/F DCA-IAH 32486 MBR	789.60	
03-28	P1	09TX0200344	02/02/09	LOGGING	291.00	
03-28	P1	09TX0200339	03/02/09	LOCAL TRANSPORTATION	165.00	
03-28	P1	09TX0200340	02/27/09	PRIVATE AUTO MILEAGE	132.50	
03-31	P1	09TX0200319	03/01/09	A/F IAH-DCA-IAH 9657 DIAZ	557.70	
03-31	P1	09TX0200320	03/02/09	LOCAL TRANSPORTATION	100.35	
TRAVEL TOTALS:					15,152.64	
RENT, COMMUNICATION, UTILITIES						
01-16	CB	FXF0901158	01/05/09	OVERNIGHT MAIL	4.99	
01-23	CB	FXF090122A	01/08/09	OVERNIGHT MAIL	295.44	
01-29	P1	09TX0200218	12/16/08	UTILITIES	56.79	
01-30	S3	09030G00042	01/01/09	HIR GRAPHICS (TRANSFER)	80.00	
01-30	CB	FXF090129A	01/13/09	OVERNIGHT MAIL	78.14	
02-06	CB	FXF090205B	01/21/09	OVERNIGHT MAIL	90.82	
02-07	P1	09TX0200229	12/17/08	TELECOMMUNICATIONS CHARGES	61.50	
02-07	P1	09TX0200221	01/16/09	UTILITIES	59.90	
02-11	P1	09TX0200239	12/19/08	TELECOMMUNICATIONS CHARGES	384.88	
02-13	CB	FXF090212B	01/23/09	OVERNIGHT MAIL	42.47	
02-20	S4	09051001087	01/03/09	RECORDING (TRANSFER)	79.50	

02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	55.05
02-25	P1	09TX0200251	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	69.12
02-26	S5	DY090200667		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	164.00
02-26	S5	DY090201260		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	87.50
02-26	S5	DY090205469		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,881.71
02-26	S5	DY090206531		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.85
02-26	S5	DY090209145		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.34
02-26	P1	09TX0200281	EXTENSION NINETEEN	02/05/09	02/05/09	TELECOMMUNICATIONS CHARGES	540.71
02-27	CB	FXF0902268	FEDERAL EXPRESS CORP	01/01/09	01/31/09	OVERNIGHT MAIL	14.66
03-02	P9	TX0202R0901	BEAUMONT PRESERVATION PARTNERS	02/01/09	02/28/09	RENT-BEAUMONT	1,600.00
03-02	P9	TX0202R0902	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	1,600.00
03-05	P1	09TX0200286	AT&T	02/16/09	03/15/09	UTILITIES	390.50
03-05	P1	09TX0200283	TIME WARNER CABLE	02/17/09	02/17/09	OVERNIGHT MAIL	43.11
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	58.82
03-11	P1	09TX0200297	EMBARQ	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	470.13
03-11	P1	09TX0200298	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	492.71
03-11	P1	09TX0200299	DO	02/18/09	02/18/09	8310 BLACKBERRY	494.29
03-12	P2	HCV0901611	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	49.99
03-13	P1	09TX0200296	DO	02/26/09	02/26/09	OVERNIGHT MAIL	61.50
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	9.49
03-16	P1	09TX0200304	AT&T MOBILITY	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	69.12
03-18	P1	09TX0200315	EXTENSION NINETEEN	03/01/09	03/31/09	RENT-BEAUMONT	540.71
03-20	P9	TX0202R0903	BEAUMONT PRESERVATION PARTNERS	02/24/09	02/24/09	OVERNIGHT MAIL	1,600.00
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	71.13
03-24	S5	DY090300656		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	36.00
03-24	S5	DY090301246		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	80.00
03-24	S5	DY090305373		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	1,724.85
03-24	S5	DY090306435		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	91.85
03-24	S5	DY090309077		03/13/09	03/13/09	OVERNIGHT MAIL	39.49
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	5.57
03-28	P1	09TX0200334	AT&T MOBILITY	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES	69.12
03-28	P1	09TX0200329	SPRINT	03/16/09	04/15/09	UTILITIES	60.27
03-28	P1	09TX0200333	TIME WARNER CABLE	03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	59.96
03-30	S3	09089G00062				RENT, COMMUNICATION, UTILITIES TOTALS:	138.00
							14,020.98
PRINTING AND REPRODUCTION							
01-27	S3	09027000186		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
02-11	P1	09TX0200237	ACCURATE WORD LLC.	01/26/09	01/26/09	PRINTING AND REPRODUCTION	121.85
02-20	P1	09TX0200252	DO	01/26/09	01/26/09	PRINTING AND REPRODUCTION	691.95
02-26	P1	09TX0200275	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION	191.95
03-28	P1	09TX0200332	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION	81.90
						PRINTING AND REPRODUCTION TOTALS:	1,106.85
OTHER SERVICES							
02-11	P1	09TX0200238	ICONSTUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00
03-07	P1	09TX0200288	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	675.00
						OTHER SERVICES TOTALS:	1,425.00
SUPPLIES AND MATERIALS							
01-14	P1	09TX0200190	HON. TED POE	01/05/09	01/05/09	PUBLICATION/REFERENCE MATERIAL	80.46
01-14	P1	09TX0200191	THE HOUSTON CHRONICLE	01/26/09	01/26/10	PUBLICATION/REFERENCE MATERIAL	198.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. TED POE—Cont.						
01-27	P1	09TX0200215	01/07/09	PUBLICATION/REFERENCE MATERIAL	75.10	75.10
01-31	S1	DY090100458	01/01/09	OFFICE SUPPLY (TRANSFER)	675.61	675.61
02-04	P1	09TX0200219	01/18/09	PUBLICATION/REFERENCE MATERIAL	1.75	1.75
02-04	P1	09TX0200224	01/21/09	FOOD & BEVERAGE FOR MEETINGS	50.00	50.00
02-04	P1	09TX0200225	12/09/08	OFFICE SUPPLIES	15.16	15.16
02-04	P1	09TX0200227	12/11/08	OFFICE SUPPLIES	11.37	11.37
02-04	P1	09TX0200228	12/11/08	OFFICE SUPPLIES	34.70	34.70
02-07	P1	09TX0200234	01/06/09	FOOD & BEVERAGE FOR MEETINGS	37.00	37.00
02-20	P1	09TX0200248	01/07/09	OFFICE SUPPLIES	60.53	60.53
02-20	P1	09TX0200249	01/15/09	OFFICE SUPPLIES	81.00	81.00
02-20	P1	09TX0200250	01/17/09	OFFICE SUPPLIES	41.85	41.85
02-20	P1	09TX0200255	12/11/08	BOTTLED WATER	29.21	29.21
02-25	P1	09TX0200272	02/09/09	OFFICE SUPPLIES	7.68	7.68
02-25	P1	09TX0200269	02/06/09	PUBLICATION/REFERENCE MATERIAL	1.75	1.75
02-25	P1	09TX0200268	02/09/09	OFFICE SUPPLIES	432.85	432.85
02-26	P1	09TX0200277	01/21/09	FOOD & BEVERAGE FOR MEETINGS	8.00	8.00
02-26	P1	09TX0200273	02/03/09	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
02-26	P1	09TX0200276	01/31/09	HABITATION EXPENSE	191.55	191.55
02-26	P1	09TX0200279	02/03/09	HABITATION EXPENSE	345.76	345.76
02-26	P1	09TX0200282	01/21/09	OFFICE SUPPLIES	190.09	190.09
02-27	SF	DY090200263	01/28/09	BOTTLED WATER	5.95	5.95
02-27	SF	DY090200866	02/20/09	OFFICE SUPPLY (TRANSFER)	-139.75	-139.75
02-28	HV	09A90300422	02/20/09	OFFICE SUPPLY (TRANSFER)	-44.55	-44.55
02-28	HV	09A90300423	02/28/09	OFFICE SUPPLY (TRANSFER)	803.15	803.15
02-28	HV	09A90300424	12/09/08	CORR. 2/04/09 DOC# 09TX0200225	-15.16	-15.16
03-03	P2	OSS51391	12/11/08	CORR. 2/04/09 DOC# 09TX0200227	-11.37	-11.37
03-05	C1	NW200906203	12/11/08	CORR. 2/04/09 DOC# 09TX0200228	-34.70	-34.70
03-09	P1	09TX0200284	01/22/09	PAPERMATE PENS - # PAP21005	40.00	40.00
03-11	P1	09TX0200291	01/16/09	BOTTLED WATER	5.98	5.98
03-11	P1	09TX0200292	02/19/09	HABITATION EXPENSE	21.18	21.18
03-16	P1	09TX0200303	01/08/09	FOOD & BEVERAGE FOR MEETINGS	24.00	24.00
03-16	P1	09TX0200300	02/20/09	OFFICE SUPPLIES	21.29	21.29
03-18	P1	09TX0200310	02/20/09	FOOD & BEVERAGE FOR MEETINGS	6.99	6.99
03-20	P1	09TX0200311	02/09/09	OFFICE SUPPLIES	63.28	63.28
03-20	P1	09TX0200314	03/05/09	PUBLICATION/REFERENCE MATERIAL	35.95	35.95
03-25	P2	OSS51774	03/05/09	HABITATION EXPENSE	41.69	41.69
03-27	P1	09TX0200323	01/01/09	PUBLICATION/REFERENCE MATERIAL	406.00	406.00
03-28	P1	09TX0200338	02/24/09	INK PENS #P1135570	44.00	44.00
03-28	P1	09TX0200330	03/03/09	OFFICE SUPPLIES	17.38	17.38
03-28	P1	09TX0200330	03/16/09	PUBLICATION/REFERENCE MATERIAL	3.75	3.75
03-28	P1	09TX0200336	03/09/09	OFFICE SUPPLIES	8.45	8.45
03-28	P1	09TX0200337	02/26/09	BOTTLED WATER	6.45	6.45
03-28	P1	09TX0200337	01/28/09	BOTTLED WATER	0.50	0.50

03-28	P1	09TX0200335	TEXAS PRESS CLIPPING	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	530.25
03-31	S1	DY090300454		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,255.18
						SUPPLIES AND MATERIALS TOTALS:	5,685.31
01-29	S8	MA000851685		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	407.66
01-29	S8	PL000855372		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	105.00
02-26	S8	MA000858685		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	407.66
02-26	S8	PL000862261		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	105.00
03-27	S8	MA000865444		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	407.66
03-27	S8	PL000869053		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	-100.87
03-27	S8	PL000869430		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	23.13
						EQUIPMENT TOTALS:	1,355.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,970.60
						OFFICE TOTALS:	235,970.60

2008 HON. TED POE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	498.28
01-27	05	8M4566010	DO	12/08/08	12/08/08	FRANKED MAIL	33,902.55
						FRANKED MAIL TOTALS:	34,400.83

PERSONNEL COMPENSATION

			ANDREWS, NINAMARIE J	01/01/09	01/02/09	SCHEDULER	249.99
			BARRS, KRISTIN R.	01/01/09	01/02/09	DISTRICT DIR. - JEFFERSON CO	388.88
			BOYLESTON, WILLIAM	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	211.11
			BRYANT, WHITNEY L	01/01/09	01/02/09	STAFF ASSISTANT	194.44
			COOK, HEATHER A.	01/01/09	01/02/09	PART - TIME EMPLOYEE	611.11
			CROSTIC, TABATHA R.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	255.55
			FRANCO, MELECIO C	01/01/09	01/02/09	CASEWORKER	211.11
			HOPPER, BLAKE S.	01/01/09	01/02/09	CASEWORKER	222.22
			KIMBERLY A BRODE	01/01/09	01/02/09	FIELD REPRESENTATIVE	238.88
			KNAPP, ALAN P.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	499.99
			MOULDER, MARLENE A.	01/01/09	01/02/09	PART - TIME EMPLOYEE	66.66
			NENNINGER, PAUL D.	01/01/09	01/02/09	FINANCIAL DIRECTOR	2,006.11
			DO	01/01/09	01/02/09	FINANCIAL DIRECTOR (OTHER COMPENSATION)	655.28
			ODOM, M. ANGELA	01/01/09	01/02/09	CASEWORKER	166.66
			ROSS, JOHN E.	01/01/09	01/02/09	SHARED EMPLOYEE	54.28
			SCHNEIDER, ALLISON M	01/01/09	01/02/09	SHARED EMPLOYEE	21.71
			SCHOUTEN, NICOLE C.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	272.22
			THIGPEN, DEEANN D.	01/01/09	01/02/09	STAFF ASSISTANT	322.22
			WEBB, HAYLEY K	01/01/09	01/02/09	STAFF ASSISTANT	166.66
						PERSONNEL COMPENSATION TOTALS:	6,815.08

PERSONNEL BENEFITS

01-23	S7	09023000385		12/01/08	12/31/08	TRANSIT BENEFITS	351.69
02-28	S7	08305000359		10/01/08	10/31/08	TRANSIT BENEFITS	-475.33
						PERSONNEL BENEFITS TOTALS:	-123.64

TRAVEL

01-07	P1	09TX0200185	KRISTIN R. BARRS	12/30/08	12/30/08	PRIVATE AUTO MILEAGE	78.00
01-14	P1	09TX0200193	ANGELA M ODOM	11/14/08	12/10/08	PRIVATE AUTO MILEAGE	16.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TED POE—Con.						
01-14	P1 09TX0200203	BLAKE S. HOPPER	12/02/08	PRIVATE AUTO MILEAGE	101.00	101.00
01-14	P1 09TX0200194	KIMBERLY A BRODE	10/28/08	PRIVATE AUTO MILEAGE	374.00	374.00
01-14	P1 09TX0200195	DO	12/01/08	PRIVATE AUTO MILEAGE	246.00	246.00
01-14	P1 09TX0200196	DO	12/16/08	PRIVATE AUTO MILEAGE	95.00	95.00
01-14	P1 09TX0200192	KRISTIN R. BARBS	12/15/08	PRIVATE AUTO MILEAGE	312.00	312.00
01-22	P1 09TX0200204	CITIBANK GOV CARD SERVICE	12/04/09	MEALS ON TRAVEL	3.00	3.00
01-24	P1 09TX0200213	BLAKE S. HOPPER	12/19/08	PRIVATE AUTO MILEAGE	101.00	101.00
01-24	P1 09TX0200208	HON. TED POE	12/12/08	PRIVATE AUTO MILEAGE	66.50	66.50
01-24	P1 09TX0200209	DO	12/20/08	LOCAL TRANSPORTATION	23.00	23.00
02-11	HR 620463	CITIBANK GOV CARD SERVICE	10/13/08	REFUND; OVERPAYMENT	-130.95	-130.95
02-11	HR 620463	DO	10/14/08	REFUND; OVERPAYMENT	-152.83	-152.83
02-11	HR 620463	DO	10/29/08	REFUND; OVERPAYMENT	-149.00	-149.00
02-11	HR 620463	DO	11/12/08	REFUND; OVERPAYMENT	-322.47	-322.47
02-11	HR 620463	DO	09/17/08	REFUND; OVERPAYMENT	-130.95	-130.95
02-11	HR 620463	DO	10/13/08	REFUND; OVERPAYMENT	-609.50	-609.50
02-11	HR 620463	DO	10/04/08	REFUND; OVERPAYMENT	-420.50	-420.50
02-11	HR 620463	DO	10/13/08	REFUND; OVERPAYMENT	-280.50	-280.50
02-11	HR 620463	DO	10/16/08	REFUND; OVERPAYMENT	-605.00	-605.00
02-11	HR 620463	DO	09/28/08	REFUND; OVERPAYMENT	-282.00	-282.00
02-11	HR 620463	DO	10/08/08	REFUND; OVERPAYMENT	-129.00	-129.00
02-11	HR 620463	DO	10/15/08	REFUND; OVERPAYMENT	-119.00	-119.00
02-11	HR 620463	DO	11/05/08	REFUND; OVERPAYMENT	-129.00	-129.00
02-11	HR 620463	DO	08/25/08	REFUND; OVERPAYMENT	-408.00	-408.00
02-11	HR 620463	DO	08/25/08	REFUND; OVERPAYMENT	-488.00	-488.00
02-11	HR 620463	DO	08/25/08	REFUND; OVERPAYMENT	-488.00	-488.00
02-11	HR 620463	DO	08/25/08	REFUND; OVERPAYMENT	-488.00	-488.00
02-11	HR 620463	DO	11/21/08	REFUND; OVERPAYMENT	-609.50	-609.50
02-11	HR 620463	DO	11/13/08	REFUND; OVERPAYMENT	-1,061.50	-1,061.50
02-11	HR 620463	DO	12/04/08	REFUND; OVERPAYMENT	-609.50	-609.50
02-11	HR 620463	DO	12/08/08	REFUND; OVERPAYMENT	-605.00	-605.00
02-11	HR 620463	DO	09/18/08	REFUND; OVERPAYMENT	-109.00	-109.00
02-11	HR 620463	DO	09/17/08	REFUND; OVERPAYMENT	-363.00	-363.00
02-11	HR 620463	DO	09/28/08	REFUND; OVERPAYMENT	-370.00	-370.00
02-11	HR 620463	DO	09/22/08	REFUND; OVERPAYMENT	-5.00	-5.00
02-11	HR 620463	DO	09/27/08	REFUND; OVERPAYMENT	-609.50	-609.50
02-11	HR 620463	DO	09/02/08	REFUND; OVERPAYMENT	-215.20	-215.20
02-11	HR 620463	DO	09/30/08	REFUND; OVERPAYMENT	-139.00	-139.00
02-11	HR 620463	DO	10/02/08	REFUND; OVERPAYMENT	-605.00	-605.00
02-11	HR 620463	DO	09/18/08	REFUND; OVERPAYMENT	-14.82	-14.82
02-11	HR 620463	DO	09/04/08	REFUND; OVERPAYMENT	-7.00	-7.00
02-11	HR 620463	DO	09/30/08	REFUND; OVERPAYMENT	-259.00	-259.00
02-11	HR 620463	DO	09/11/08	REFUND; OVERPAYMENT	-609.50	-609.50
02-11	HR 620463	DO	09/24/08	REFUND; OVERPAYMENT	-163.00	-163.00

02-11	HR	620463	DO	08/29/08	08/29/08	REFUND: OVERPAYMENT	-133.01
02-11	HR	620463	DO	08/29/08	08/29/08	REFUND: OVERPAYMENT	-24.00
02-11	HR	620463	DO	08/29/08	08/29/08	REFUND: OVERPAYMENT	-48.00
02-11	HR	620463	DO	08/29/08	08/29/08	REFUND: OVERPAYMENT	-7.86
02-11	HR	620463	DO	09/19/08	08/29/08	REFUND: OVERPAYMENT	-609.50
02-11	HR	620463	DO	09/23/08	09/23/08	REFUND: OVERPAYMENT	-322.47
02-11	HR	620463	DO	09/24/08	09/24/08	REFUND: OVERPAYMENT	-15.00
02-11	HR	620463	DO	09/29/08	09/29/08	REFUND: OVERPAYMENT	-52.73
02-11	HR	620463	DO	08/25/08	08/25/08	MEALS ON TRAVEL	16.37
02-13	P1	09TX0200241	KRISTIN R. BARRS			TRAVEL TOTALS:	-11,467.42

RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
01-09	CB	FXF090108A	DO	12/16/08	12/16/08	OVERNIGHT MAIL	71.03
01-09	CB	FXF090108A	DO	12/15/08	12/15/08	OVERNIGHT MAIL	36.88
01-09	CB	FXF090108A	DO	12/16/08	12/16/08	OVERNIGHT MAIL	20.79
01-24	P1	09TX0200210	AT&T	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	369.76
01-24	P1	09TX0200211	SPRINT	11/26/08	12/26/08	TELECOMMUNICATIONS CHARGES	59.55
01-27	S5	DY090100697		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	1,693.00
01-27	S5	DY090101301		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	87.50
01-27	S5	DY090106463		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,756.18
01-27	S5	DY090109181		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	91.85
03-13	P1	09TX0200295	AT&T MOBILITY	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	15.32
03-28	P1	09TX0200324	SPRINT	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	7.74
03-28	P1	09TX0200325	DO	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	0.89
03-28	P1	09TX0200326	DO	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	0.92
03-28	P1	09TX0200326	DO	04/27/08	05/26/09	TELECOMMUNICATIONS CHARGES	0.94
03-28	P1	09TX0200327	DO	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	0.97
03-28	P1	09TX0200328	DO	10/26/08	11/25/09	TELECOMMUNICATIONS CHARGES	1.13
RENT, COMMUNICATION, UTILITIES TOTALS:							4,214.45

PRINTING AND REPRODUCTION							
01-13	P1	09TX0200189	DPTEK - STREAM HOSTER	12/01/08	12/01/08	PRINTING AND REPRODUCTION	150.00
01-26	P1	09TX0200206	ACCURATE WORD LLC	12/01/08	12/01/08	PRINTING AND REPRODUCTION	422.65
01-29	P5	8M4566010	NEUMANN AND COMPANY	12/30/08	12/30/08	MASSPRINTING#10	40,338.13
PRINTING AND REPRODUCTION TOTALS:							40,910.78

OTHER SERVICES							
02-12	P1	09TX0200240	ICONSTITUENT	09/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	775.50
OTHER SERVICES TOTALS:							775.50

SUPPLIES AND MATERIALS							
01-07	P1	09TX0200187	HEATHER COOK	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS	169.38
01-07	P1	09TX0200186	PAUL D MENNINGER	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	39.95
01-14	P1	09TX0200197	KIMBERLY A BRODE	11/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS	90.00
01-14	P1	09TX0200198	OFFICE DEPOT	11/24/08	11/24/08	OFFICE SUPPLIES	123.42
01-14	P1	09TX0200199	DO	11/24/08	11/24/08	OFFICE SUPPLIES	96.59
01-14	P1	09TX0200200	DO	12/08/08	12/08/08	OFFICE SUPPLIES	42.55
01-14	P1	09TX0200201	DO	12/08/08	12/08/08	OFFICE SUPPLIES	9.00
01-14	P1	09TX0200202	DO	12/08/08	12/08/08	OFFICE SUPPLIES	6.78
01-15	C1	NW200901404	DEER PARK	11/07/08	11/07/08	BOTTLED WATER	22.99
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-22	P1	09TX0200205	NINA ANDREWS	09/26/08	09/26/08	OFFICE SUPPLIES	90.00
01-24	P1	09TX0200207	HON. TED POE	12/12/08	12/12/08	PUBLICATION/REFERENCE MATERIAL	1.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TED POE—Con.						
01-24	P1	09TX0200212	12/01/08	TEXAS PRESS CLIPPING	12/31/08	397.25
02-03	C1	NW200903004	12/12/08	DEER PARK	12/12/08	21.68
02-03	C1	NW200903004	12/31/08	DO	12/31/08	2.00
02-04	P1	09TX0200233	11/20/08	KINGWOOD CHAMBER OF COMMERCE	11/20/08	25.00
02-04	P1	09TX0200231	12/16/08	OFFICE DEPOT	12/16/08	48.87
02-04	P1	09TX0200230	11/11/08	OZARKA	12/10/08	20.52
02-04	P1	09TX0200232	12/29/08	SOUTHEAST TEXAS WATER	12/29/08	4.57
02-07	P1	09TX0200226	12/10/08	OFFICE DEPOT	12/10/08	5.99
02-28	HV	09A90300422	12/09/08	DO	12/09/08	15.16
02-28	HV	09A90300423	12/11/08	DO	12/11/08	11.37
02-28	HV	09A90300424	12/11/08	DO	12/11/08	34.70
				SUPPLIES AND MATERIALS TOTALS:		1,281.02
EQUIPMENT						
01-28	P2	OSM89069	12/18/08	HEWLETT PACKARD CORPORATION	12/18/08	515.00
03-19	F2	RN000026247	02/24/09	ALLIANCE MICRO	02/24/09	775.00
03-27	S8	PL000869049	01/01/09		01/01/09	-105.00
03-27	S8	PL000869054	12/01/08		12/01/08	1,943.94
				EQUIPMENT TOTALS:		3,128.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,935.54
				OFFICE TOTALS:		79,935.54
2009 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	116.30	116.30
				PERSONNEL COMPENSATION	233,542.13	233,542.13
				PERSONNEL BENEFITS	94.05	94.05
				TRAVEL	10,385.52	10,385.52
				RENT, COMMUNICATION, UTILITIES	21,481.84	21,481.84
				PRINTING AND REPRODUCTION	2,062.80	2,062.80
				OTHER SERVICES	8,933.10	8,933.10
				SUPPLIES AND MATERIALS	14,857.36	14,857.36
				EQUIPMENT	464.79	464.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,937.89	291,937.89
				OFFICE TOTALS:	291,937.89	291,937.89
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	SF	DY090100410	01/20/09	FRANKED MAIL	02/01/09	-7.50
03-30	O4	NW200902000	02/01/09	FRANKED MAIL	02/28/09	132.80
03-31	SF	DY090300280	03/20/09	FRANKED MAIL	04/01/09	-9.00
				FRANKED MAIL TOTALS:		116.30
PERSONNEL COMPENSATION						
				ASHER, JONATHAN C.	03/31/09	8,875.00
				LEGISLATIVE ASSISTANT		

02-26	S7	09057000078	BRANTON, BRIAN E.	01/03/09	03/31/09	CHIEF OF STAFF	31,777.77
02-26	P1	09C00200156	BROWN, CHRISTINA A.	01/20/09	03/31/09	CONSTITUENT ADVOCATE	8,875.00
03-30	S7	09093000001	COLEMAN, SHAWN L.	01/28/09	03/31/09	LEGISLATIVE ASSISTANT	6,650.01
03-31	S7	09093000076	COTTINGHAM, LARA E.	01/03/09	03/31/09	PRESS SECRETARY	14,666.67
			CRUZ, CONCHITA	01/15/09	03/31/09	LEGISLATIVE ASSISTANT	8,022.23
			DE WOLFF, JONATHAN	01/09/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,427.77
			DENNIS, LAGRETA M.	01/03/09	03/31/09	SHARED EMPLOYEE	4,672.67
			ERICKSON, NISSA L.	02/16/09	03/31/09	DISTRICT REPRESENTATIVE	5,625.00
			FEINHOR, STUART N.	01/06/09	03/31/09	CONSTITUENT SERVICES	10,625.00
			HENRY, DANIELLE M.	01/03/09	03/31/09	CONSTITUENT ADVOCATE	11,000.00
			KAUFMANN, LISA	01/03/09	03/31/09	SCHEDULER/ADMINISTRATIVE ASST	13,444.44
			KUMAR, ROSALYN	01/12/09	03/31/09	LEGISLATIVE DIRECTOR	9,880.56
			LOWREE, JORRE H.	01/12/09	03/31/09	CONSTITUENT ADVOCATE	7,041.66
			MEYER, MELISSA A.	01/06/09	03/31/09	CONSTITUENT ADVOCATE	10,625.00
			OLIVETO, DANIELLE E.	01/03/09	03/31/09	STAFF ASSISTANT	8,555.56
			PROTOPSALTIS, SPIROS	01/03/09	03/31/09	LEGISLATIVE COUNSEL	19,555.56
			SALAZAR, GINA M.	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	15,888.90
			SCHULTHEISS, ANDREW W.	01/03/09	03/31/09	DISTRICT DIRECTOR	29,333.33
						PERSONNEL COMPENSATION TOTALS:	233,542.13
PERSONNEL BENEFITS							
02-26	S7	09057000078		01/01/09	01/31/09	TRANSIT BENEFITS	116.09
02-26	P1	09C00200156	JONATHAN DE WOLFF	01/22/09	02/04/09	TRANSIT BENEFIT	80.00
03-30	S7	09093000001		03/01/09	03/31/09	TRANSIT BENEFITS	7.60
03-31	S7	09093000076		02/04/09	02/04/09	TRANSIT BENEFITS	-109.64
						PERSONNEL BENEFITS TOTALS:	94.05
TRAVEL							
02-26	P1	09C00200158	ANDREW W SCHULTHEISS	02/03/09	02/03/09	PRIVATE AUTO MILEAGE	45.10
02-26	P1	09C00200148	BOULDER MARRIOTT	02/17/09	02/22/09	LODGING	2,625.00
02-26	P1	09C00200146	CHRISTINA M BROWN	01/22/09	01/28/09	PRIVATE AUTO MILEAGE	177.98
02-26	P1	09C00200160	DANIELLE E OLIVETO	02/03/09	02/03/09	LOCAL TRANSPORTATION	4.00
02-26	P1	09C00200162	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION	75.15
02-26	P1	09C00200143	STUART N FEINHOR	01/28/09	01/28/09	PRIVATE AUTO MILEAGE	36.30
02-26	P1	09C00200157	DO	02/01/09	02/01/09	PRIVATE AUTO MILEAGE	30.80
03-11	P1	09C00200181	ANDREW W SCHULTHEISS	02/23/09	02/23/09	PRIVATE AUTO MILEAGE	147.40
03-11	P1	09C00200197	DO	02/23/09	02/23/09	LOCAL TRANSPORTATION	8.00
03-11	P1	09C00200191	DANIELLE E OLIVETO	02/20/09	02/20/09	LOCAL TRANSPORTATION	5.75
03-11	P1	09C00200192	DO	02/20/09	02/20/09	MEALS ON TRAVEL	9.17
03-11	P1	09C00200193	DO	02/22/09	02/22/09	A/F BAGGAGE FEE	40.00
03-11	P1	09C00200194	JONATHAN DE WOLFF	02/19/09	02/22/09	MEALS ON TRAVEL	53.96
03-11	P1	09C00200195	STUART N FEINHOR	02/09/09	02/09/09	PRIVATE AUTO MILEAGE	30.14
03-11	P1	09C00200196	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION	8.00
03-16	P1	09C00200189	SPIROS PROTOPSALTIS	02/18/09	02/18/09	LOCAL TRANSPORTATION	5.00
03-16	P1	09C00200190	DO	02/19/09	02/22/09	AIRFARE	414.20
03-18	P1	09C00200201	BRIAN BRANTON	02/13/09	02/22/09	A/F DCA-DEN-DC #4062 BRANTON	738.30
03-18	P1	09C00200202	DO	02/22/09	02/22/09	MEALS ON TRAVEL	63.49
03-18	P1	09C00200203	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION	19.00
03-18	P1	09C00200214	DANIELLE E OLIVETO	03/04/09	03/04/09	LOCAL TRANSPORTATION	17.00
03-18	P1	09C00200204	LAGRETA M DENNIS	02/15/09	02/18/09	A/F DCA-DEN-DC #3100 DENNIS	379.21
03-18	P1	09C00200205	DO	02/15/09	02/18/09	CAR RENTAL	197.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JARED POLIS—Con.						
03-18	P1	09C00200206	02/17/09	GASOLINE	5.00	5.00
03-18	P1	09C00200207	02/15/09	MEALS ON TRAVEL	22.55	22.55
03-18	P1	09C00200208	02/16/09	LOCAL TRANSPORTATION	1.75	1.75
03-18	P1	09C00200215	02/20/09	PRIVATE AUTO MILEAGE	152.35	152.35
03-18	P1	09C00200216	02/20/09	MEALS ON TRAVEL	7.55	7.55
03-18	P1	09C00200217	02/20/09	LOCAL TRANSPORTATION	7.50	7.50
03-18	P1	09C00200210	02/19/09	A/F DCA-DEN-DC #4565 COLEMAN	414.20	414.20
03-18	P1	09C00200212	02/19/09	MEALS ON TRAVEL	34.12	34.12
03-18	P1	09C00200213	02/22/09	LOCAL TRANSPORTATION	26.00	26.00
03-19	P1	09C002RW146	01/22/09	REISSUE EFT PYMT	177.98	177.98
03-20	P1	09C00200223	02/18/09	MEALS ON TRAVEL	49.60	49.60
03-20	P1	09C00200224	02/16/09	R/T A/F DC-CO #3934 COTTINGHAM	339.21	339.21
03-20	P1	09C00200225	02/04/09	A/F FEE #3934	25.00	25.00
03-20	P1	09C00200226	02/16/09	LOCAL TRANSPORTATION	20.00	20.00
03-20	P1	09C00200227	02/16/09	CAR RENTAL	566.54	566.54
03-20	P1	09C00200228	02/22/09	GASOLINE	24.68	24.68
03-21	P1	09C00200230	03/05/09	A/F DC-DEN-DC 5161 BRANTON	439.20	439.20
03-21	P1	09C00200231	03/05/09	CAR RENTAL	149.02	149.02
03-21	P1	09C00200232	03/08/09	GASOLINE	22.95	22.95
03-21	P1	09C00200233	03/05/09	MEALS ON TRAVEL	38.31	38.31
03-23	P1	09C00200234	03/07/09	PARKING	14.00	14.00
03-24	P1	09C00200236	02/16/09	MEALS ON TRAVEL	136.46	136.46
03-24	P1	09C00200237	03/05/09	A/F DCA-DEN-DCA #5187	464.20	464.20
03-25	P1	09C00200235	02/16/09	MEALS ON TRAVEL	414.20	414.20
03-25	P1	09C00200211	02/22/09	A/F DCA-DEN-DCA #4567	245.36	245.36
03-26	P1	09C00200242	02/19/09	CAR RENTAL	430.02	430.02
03-27	P1	09C00200229	03/05/09	LODGING	269.06	269.06
03-27	P1	09C00200247	02/19/09	LODGING	364.21	364.21
03-27	P1	09C00200248	02/19/09	MEALS ON TRAVEL	29.38	29.38
03-27	P1	09C00200249	02/12/09	A/F DC-DO	364.21	364.21
TRAVEL TOTALS:					10,385.52	
RENT, COMMUNICATION, UTILITIES						
01-27	HV	09A90100049	01/14/09	TAPE DUPLICATION	35.00	35.00
02-02	P9	C00201R0901	01/01/09	RENT-BOULDER	4,603.10	4,603.10
02-06	P1	09C00200140	01/05/09	UTILITIES	491.50	491.50
02-17	P9	C00202R0901	01/01/09	RENT-FRISCO	550.00	550.00
02-20	P9	C00201R0902	02/01/09	RENT-BOULDER	4,603.10	4,603.10
02-20	P9	C00202R0902	02/01/09	RENT-FRISCO	550.00	550.00
02-23	P2	HCV0901005	01/20/09	8830 BLACKBERRY	359.94	359.94
02-23	P2	HCV0901005	01/20/09	8830 BLACKBERRY	29.99	29.99
02-23	P1	HCV0901007	01/20/09	8830 BLACKBERRY	359.94	359.94
02-25	P1	09C00200150	01/15/09	POSTAGE/MAILING SERVICE	55.63	55.63
02-26	S5	DY090200163	01/03/09	DC TEL EQUIP (TRANSFER)	122.00	122.00

02-26	S5	DY090200888	.....	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02-26	S5	DY090202398	.....	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	657.74
02-26	S5	DY090207010	.....	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.40
03-03	P2	HCV0901747	COMMUNICATIONS TECHNOLOGIES, I	02/26/09	02/26/09	WIRE LABOR AND WIRE MATERIAL	1,100.00
03-03	P2	HCV0901747	DO	02/26/09	02/26/09	TECH LABOR	895.00
03-11	P1	09C00200183	FEDERAL EXPRESS	01/30/09	02/03/09	POSTAGE/MAILING SERVICE	117.27
03-11	P1	09C00200187	DO	01/20/09	01/22/09	POSTAGE/MAILING SERVICE	12.19
03-11	P2	HCV0901226	VERIZON WIRELESS	01/16/09	01/24/09	POSTAGE/MAILING SERVICE	10.10
03-18	P1	09C00200200	LAGRETA M DENNIS	01/27/09	01/27/09	8830 BLACKBERRY	179.97
03-18	P1	09C00200218	NISSA ERICKSON	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	132.12
03-20	P9	C00201R0903	FOOTHILLS CENTER LP	02/26/09	02/26/09	POSTAGE/MAILING SERVICE	2.00
03-20	P9	C00202R0903	WESTMAIN PROFESSIONAL BLDG.	03/01/09	03/31/09	RENT-BOULDER	4,603.10
03-24	S5	DY090300163	.....	03/01/09	03/31/09	RENT-FRISCO	550.00
03-24	S5	DY090300873	.....	02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	36.00
03-24	S5	DY090302368	.....	02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03-24	S5	DY090306916	.....	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	817.53
03-25	P1	09C00200238	COMCAST	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	0.40
03-25	P1	09C00200241	UPS	02/05/09	03/04/09	UTILITIES	260.41
03-26	S4	09085001109	.....	02/04/09	02/04/09	POSTAGE/MAILING SERVICE	5.13
03-26	P1	09C00200239	FEDERAL EXPRESS	02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
03-26	P1	09C00200240	DO	02/18/09	02/18/09	POSTAGE/MAILING SERVICE	6.30
03-26	P1	09C00200240	DO	02/19/09	03/03/09	POSTAGE/MAILING SERVICE	19.06
RENT, COMMUNICATION, UTILITIES TOTALS:							21,481.84
01-27	S3	09027000033	PRINTING AND REPRODUCTION	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
02-20	P1	09C00200151	ACCURATE WORD LLC.	01/12/09	01/12/09	PRINTING AND REPRODUCTION	241.55
02-20	P1	09C00200152	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION	31.90
02-20	P1	09C00200153	DO	01/16/09	01/16/09	PRINTING AND REPRODUCTION	31.90
02-20	P1	09C00200154	DO	01/16/09	01/16/09	PRINTING AND REPRODUCTION	31.90
02-25	S3	09056000062	.....	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	31.10
02-25	P1	09C00200163	ACCURATE WORD LLC.	01/08/09	01/08/09	PRINTING AND REPRODUCTION	241.55
03-11	P1	09C00200186	ACCURATE WORD, LLC	02/10/09	02/10/09	PRINTING AND REPRODUCTION	1,393.00
03-18	P1	09C00200222	ACCURATE WORD LLC.	02/27/09	02/27/09	PRINTING AND REPRODUCTION	31.90
03-27	S3	09086000056	.....	03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							2,062.80
02-20	P1	09C00200155	FIRESIDE21	01/26/09	01/26/09	EMAIL AND WEB RELATED SERVICES	5,500.00
02-20	P9	OPR09020401	INTERAMERICA TECHNOLOGIES INC.	01/01/09	02/28/09	TECH MAINTENANCE PLAN	2,120.00
03-20	P1	09C00200221	VICKI IRVING	02/27/09	02/27/09	EMAIL AND WEB RELATED SERVICES	825.60
03-27	P1	09C00200244	FIRESIDE21	03/15/09	03/15/09	SERVICE CONTRACT	487.50
OTHER SERVICES TOTALS:							8,933.10
01-31	SF	DY090100166	SUPPLIES AND MATERIALS	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-33.50
01-31	SF	DY090100641	.....	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY090100103	.....	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	810.50
02-06	P1	09C00200142	CONGRESSIONAL QUARTERLY INC.	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	7,195.00
02-24	P1	09C00200147	BRIAN BRANTON	01/03/09	01/27/09	OFFICE SUPPLIES	589.82
02-25	P1	09C00200149	SOUTHWEST DISTRIBUTION, INC.	02/02/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	1,504.97
02-26	P1	09C00200161	ANDREW W SCHULTHEISS	01/26/09	02/02/09	OFFICE SUPPLIES	46.48



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JARED POLIS—Con.						
02-26	P2	QSS51396	01/22/09	RUBBER STAMP WITH M. C.	24.00	
02-26	P1	09C00200159	02/03/09	OFFICE SUPPLIES	89.88	
02-26	P1	09C00200144	01/22/09	OFFICE SUPPLIES	42.73	
02-28	S1	DY090200101	02/28/09	OFFICE SUPPLY (TRANSFER)	723.97	
03-11	P1	09C00200182	02/26/09	OFFICE SUPPLIES	31.90	
03-11	P1	09C00200184	01/26/09	BOTTLED WATER	58.46	
03-16	C2	NW200907500	02/09/09	OFFICE SUPPLIES	364.25	
03-16	C2	NW200907500	02/09/09	OFFICE SUPPLIES	12.35	
03-17	C2	NW200906807	01/26/09	OFFICE SUPPLIES	55.90	
03-17	C2	NW200906807	01/26/09	OFFICE SUPPLIES	1,776.15	
03-17	C2	NW200906807	01/26/09	OFFICE SUPPLIES	64.26	
03-17	C2	NW200906807	01/26/09	OFFICE SUPPLIES	53.16	
03-18	P1	09C00200219	02/08/09	OFFICE SUPPLIES	84.59	
03-20	P1	09C00200199	02/17/09	OFFICE SUPPLIES	318.36	
03-20	P1	09C00200220	02/07/09	HABITATION EXPENSE	87.52	
03-27	P1	09C00200246	02/26/09	BOTTLED WATER	122.59	
03-31	SF	DY090300002	04/01/09	OFFICE SUPPLY (TRANSFER)	-36.25	
03-31	SF	DY090300558	04/01/09	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	S1	DY090300098	03/31/09	OFFICE SUPPLY (TRANSFER)	890.52	
				SUPPLIES AND MATERIALS TOTALS:	14,857.36	
EQUIPMENT						
01-29	S8	MA000849699	01/31/09	EQUIPMENT MAINT (TRANSFER)	149.93	
01-29	S8	MA000851379	01/31/09	EQUIPMENT MAINT (TRANSFER)	5.00	
02-26	S8	MA000858416	02/28/09	EQUIPMENT MAINT (TRANSFER)	154.93	
03-27	S8	MA000865173	03/31/09	EQUIPMENT MAINT (TRANSFER)	154.93	
				EQUIPMENT TOTALS:	464.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,937.89	
				OFFICE TOTALS:	291,937.89	
2009 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,107.62	
				PERSONNEL COMPENSATION	279,054.51	
				PERSONNEL BENEFITS	598.51	
				TRAVEL	39,189.47	
				RENT, COMMUNICATION, UTILITIES	16,628.11	
				PRINTING AND REPRODUCTION	290.69	
				OTHER SERVICES	3,448.34	
				SUPPLIES AND MATERIALS	7,483.57	
				EQUIPMENT	754.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,555.00	
				OFFICE TOTALS:	348,555.00	

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

02-27 04 NW200901000 UNITED STATES POSTAL SERVICE .....  
 03-30 04 NW200902000 DO ..... DO

01/03/09 01/31/09 FRANKED MAIL ..... 90.16  
 02/01/09 02/28/09 FRANKED MAIL ..... 1,017.46  
 FRANKED MAIL TOTALS: ..... 1,107.62

## PERSONNEL COMPENSATION

02-28	P1	09ND0000169	AUSTAD, STACY	01/03/09	03/31/09	EXECUTIVE ASSISTANT	19,611.12
02-03	P1	09ND0000172	BLUE, REBECCA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,388.90
02-03	P1	09ND0000179	BUHR, GREG W.	01/03/09	03/31/09	FIELD REPRESENTATIVE	14,233.64
02-03	P1	09ND0000181	CARLSON, JOAN	01/03/09	03/31/09	FIELD REPRESENTATIVE	14,233.64
02-06	P1	09ND0000175	DEKREY, WILLIAM D.	01/13/09	03/31/09	PAID INTERN	2,816.66
02-06	P1	09ND0000175	DOVER, JOSH J.	01/03/09	01/09/09	PAID INTERN	252.78
02-07	P1	09ND0000144	FUGLESTEN, KARI	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,277.77
02-07	P1	09ND0000190	GREENWOOD, GEOFF M.	01/29/09	03/31/09	PART-TIME EMPLOYEE	2,755.55
02-07	P1	09ND0000191	HEIGAARD, WILLIAM S.	01/03/09	03/31/09	CASEWORKER	13,038.01
02-07	P1	09ND0000188	HILL, ERIN L.	01/03/09	02/28/09	PART-TIME EMPLOYEE	6,444.44
02-07	P1	09ND0000189	DO	03/01/09	03/31/09	SCHEDULE COORDINATOR	3,333.33
			KEAVENY, NICHOLAS P.	01/03/09	03/31/09	OFFICE MANAGER-CASEWORKER	9,072.23
			KEYS, ROSS	01/03/09	03/31/09	OUTREACH DIRECTOR	14,686.14
			MONDRY, DIANNE L.	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,468.12
			OAKLEY, DIANE	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	20,833.34
			OLSON, DUSTIN P.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,800.01
			PEARCE, MATTHEW L.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	10,544.44
			RHINEHART, MELANIE L.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	22,777.78
			SALSTROM, SANDRA I.	01/03/09	03/31/09	PRESS SECRETARY	16,894.45
			SEMINARIO, MARGARITA R.	01/03/09	01/31/09	SHARED EMPLOYEE	1,825.06
			SIGGINS, ROBERT G.	01/03/09	03/31/09	CHIEF OF STAFF	38,916.67
			SKALEY, GAIL P.	01/03/09	01/30/09	STATE DIRECTOR	4,649.71
			DO	01/12/09	01/31/09	STATE DIRECTOR (OTHER COMPENSATION)	1,328.49
			TOSNER, NICOLE M.	01/05/09	03/31/09	PAID INTERN	3,105.55
			WASHBURN, JENNA M.	01/03/09	03/31/09	STAFF ASSISTANT	7,766.68
						PERSONNEL COMPENSATION TOTALS:	279,054.51

## PERSONNEL BENEFITS

02-26	S7	09057000235		02/01/09	02/28/09	TRANSIT BENEFITS	276.97
03-31	S7	09090000265		02/04/09	02/04/09	TRANSIT BENEFITS	319.36
03-31	S7	09093000004		03/01/09	03/31/09	TRANSIT BENEFITS	2.18
						PERSONNEL BENEFITS TOTALS:	598.51

## TRAVEL

01-28	P1	09ND0000169	CITIBANK GOV CARD SERVICE	01/03/09	01/03/09	R/T A/F BIS-DC 6207 BUHR	944.00
02-03	P1	09ND0000172	DO	01/28/09	01/28/09	A/F (3)	1,986.00
02-03	P1	09ND0000179	DO	01/04/09	01/26/09	COMMERCIAL TRANSPORTATION	4,002.00
02-03	P1	09ND0000181	DO	01/03/09	01/03/09	A/F (7)	6,340.00
02-06	P1	09ND0000175	GAIL P SKALEY	01/03/09	01/07/09	TRAVEL SUBSISTENCE	1,031.40
02-06	P1	09ND0000175	JOAN CARLSON	01/03/09	01/07/09	LOCAL TRANSPORTATION	34.00
02-07	P1	09ND0000144	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	A/F DIS/DC STAFFERS	2,688.00
02-07	P1	09ND0000190	DIANNE L MONDRY	01/03/09	01/07/09	LOCAL TRANSPORTATION	120.00
02-07	P1	09ND0000191	DO	01/03/09	01/07/09	A/F FEE (2)MONDRY	30.00
02-07	P1	09ND0000188	GREG W BUHR	01/03/09	01/07/09	TRAVEL SUBSISTENCE	31.48
02-07	P1	09ND0000189	KARI FUGLESTEN	01/15/09	01/15/09	LOCAL TRANSPORTATION	12.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL POMEROY—Cont.						
02-13	P1 09ND0000197	CITIBANK CARD SERVICES	01/16/09	A/F BIS-MSP-DCA #1543	1,334.00	1,334.00
02-13	P1 09ND0000177	ERIN L HILL	01/04/09	TRAVEL SUBSISTENCE	44.87	44.87
02-19	P1 09ND0000201	CITIBANK GOV CARD SERVICE	01/04/09	TRAVEL SUBSISTENCE	1,284.06	1,284.06
02-19	P1 09ND0000203	DO	01/03/09	TRAVEL SUBSISTENCE	2,197.06	2,197.06
02-20	P1 09ND0000208	CITIBANK CARD SERVICES	10/03/08	A/F #3833 BALANCE DUE	48.32	48.32
02-23	P1 09ND0000206	CITIBANK GOV CARD SERVICE	01/04/09	TRAVEL SUBSISTENCE	1,167.53	1,167.53
02-23	P1 09ND0000207	DO	01/04/09	TRAVEL SUBSISTENCE	160.25	160.25
02-24	P1 09ND0000202	GAIL P SKALEY	01/23/09	A/F FEE #7535	15.00	15.00
02-24	P1 09ND0000211	HON. EARL POMEROY	02/14/09	LOCAL TRANSPORTATION	10.00	10.00
02-24	P1 09ND0000214	ROBERT SIGGINS	02/05/09	PRIVATE AUTO MILEAGE	105.04	105.04
02-25	HV 09A0300335	CITIBANK CARD SERVICES	10/03/08	CORR. 2/20/09 DOC# 09ND0000208	-48.32	-48.32
02-25	P1 09ND0000204	CITIBANK GOV CARD SERVICE	01/04/09	TRAVEL SUBSISTENCE	1,054.70	1,054.70
03-06	P1 09ND0000219	DO	01/04/09	TRAVEL SUBSISTENCE	1,060.93	1,060.93
03-06	P1 09ND0000221	DO	01/28/09	A/F BIS-DCA #7668 GREENWOOD	1,720.41	1,720.41
03-06	P1 09ND0000225	DO	01/04/09	TRAVEL SUBSISTENCE	1,186.83	1,186.83
03-06	P1 09ND0000226	DO	01/17/09	TRAVEL SUBSISTENCE	63.25	63.25
03-06	P1 09ND0000227	DO	01/23/09	TRAVEL SUBSISTENCE	90.02	90.02
03-06	P1 09ND0000224	MICHELLE S. STEIN	01/28/09	TRAVEL SUBSISTENCE	19.99	19.99
03-06	P1 09ND0000216	NICHOLAS PATRICK KEAVENY	01/28/09	LOCAL TRANSPORTATION	36.00	36.00
03-06	P1 09ND0000217	DO	01/03/09	LOCAL TRANSPORTATION	26.00	26.00
03-06	P1 09ND0000218	DO	01/03/09	A/F FEE #6200 KEAVENY	15.00	15.00
03-09	P1 09ND0000238	CITIBANK GOV CARD SERVICE	12/29/08	R/T A/F GFK-DCA-BIS MBR	4,672.60	4,672.60
03-09	P1 09ND0000239	DO	01/04/09	LODGING	153.65	153.65
03-09	P1 09ND0000240	DO	01/03/09	GASOLINE	32.58	32.58
03-09	P1 09ND0000241	DO	01/04/09	CAR RENTAL	382.72	382.72
03-09	P1 09ND0000242	DO	01/09/09	PARKING	4.00	4.00
03-09	P1 09ND0000233	KARI FUGLESTEN	02/25/09	TAXI	13.00	13.00
03-10	P1 09ND0000232	JOAN CARLSON	02/05/09	PRIVATE AUTO MILEAGE	83.77	83.77
03-18	P1 09ND0000244	DIANNE L MONDRY	01/29/09	LOCAL TRANSPORTATION	48.00	48.00
03-20	P1 09ND0000249	CITIBANK GOV CARD SERVICE	01/28/09	TRAVEL SUBSISTENCE	683.94	683.94
03-20	P1 09ND0000253	DO	01/28/09	TRAVEL SUBSISTENCE	579.53	579.53
03-20	P1 09ND0000254	DIANNE L MONDRY	01/28/09	A/F FEE	15.00	15.00
03-24	P1 09ND0000256	CITIBANK GOV CARD SERVICE	01/28/09	TRAVEL SUBSISTENCE	1,007.51	1,007.51
03-24	P1 09ND0000258	DO	01/28/09	TRAVEL SUBSISTENCE	914.77	914.77
03-26	P1 09ND0000259	DO	01/28/09	TRAVEL SUBSISTENCE	461.64	461.64
03-26	P1 09ND0000263	DO	01/28/09	LODGING	478.62	478.62
03-26	P1 09ND0000264	DO	02/02/09	TRAVEL SUBSISTENCE	267.92	267.92
03-26	P1 09ND0000265	DO	02/15/09	TRAVEL SUBSISTENCE	404.98	404.98
03-26	P1 09ND0000266	DO	02/20/09	TRAVEL SUBSISTENCE	101.47	101.47
03-26	P1 09ND0000267	HON. EARL POMEROY	03/12/09	LOCAL TRANSPORTATION	20.00	20.00
03-26	P1 09ND0000260	ROSS KEYS	01/07/09	LOCAL TRANSPORTATION	35.95	35.95
03-26	P1 09ND0000261	DO	01/13/09	LOCAL TRANSPORTATION	8.00	8.00
03-27	P1 09ND0000268	DO	02/06/09	MEALS ON TRAVEL	10.00	10.00
TRAVEL TOTALS:					39,189.47	39,189.47

# RENT, COMMUNICATION, UTILITIES

01-22	P1	09ND0000140	CABLE ONE	01/01/09	01/31/09	UTILITIES	53.49
01-22	P1	09ND0000146	IDEAONE TELECOM GROUP LLC	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	386.64
01-22	P1	09ND0000141	MIDCONTINENT COMMUNICATIONS	01/08/09	02/07/09	UTILITIES	44.29
01-23	CB	NW901221856	UNITED PARCEL SERVICE	01/09/09	01/09/09	OVERNIGHT MAIL	24.17
01-23	CB	NW901221856	DO	01/09/09	01/09/09	OVERNIGHT MAIL	10.18
01-23	CB	NW901221856	DO	01/09/09	01/09/09	OVERNIGHT MAIL	5.05
01-29	S6	ND6607R0901	GENERAL SERVICES ADMIN	01/01/09	01/31/09	GSA RENT BISMARCK	1,714.00
01-29	CB	NW901281900	UNITED PARCEL SERVICE	01/16/09	01/16/09	OVERNIGHT MAIL	5.05
01-29	CB	NW901281900	DO	01/21/09	01/21/09	OVERNIGHT MAIL	93.09
02-04	P9	ND0001R0901	32ND CENTER LLP	01/01/09	01/31/09	RENT -FARGO	2,150.00
02-05	CB	NW902041844	UNITED PARCEL SERVICE	01/23/09	01/23/09	OVERNIGHT MAIL	15.43
02-05	CB	NW902041844	DO	01/23/09	01/23/09	OVERNIGHT MAIL	10.18
02-05	CB	NW902041844	DO	01/28/09	01/28/09	OVERNIGHT MAIL	5.05
02-11	P1	09ND0000192	CABLE ONE	02/01/09	02/28/09	UTILITIES	53.49
02-12	CB	NW902111847	UNITED PARCEL SERVICE	01/10/09	01/10/09	OVERNIGHT MAIL	69.26
02-12	CB	NW902111847	DO	02/03/09	02/03/09	OVERNIGHT MAIL	5.05
02-12	P1	09ND0000199	VERIZON WIRELESS	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	75.84
02-19	CB	NW902181846	UNITED PARCEL SERVICE	02/09/09	02/09/09	OVERNIGHT MAIL	15.58
02-19	CB	NW902181846	DO	02/10/09	02/10/09	OVERNIGHT MAIL	5.20
02-19	CB	NW902181846	DO	02/06/09	02/06/09	OVERNIGHT MAIL	5.05
02-20	S4	09051001088	NORTHERN STATES POWER CO	01/03/09	01/31/09	RECORDING (TRANSFER)	295.00
02-24	P1	09ND0000209	POSTMASTER	12/11/08	01/14/09	UTILITIES	288.99
02-24	P1	09ND0000213	QWEST	02/28/09	02/28/10	POSTAGE/MAILING SERVICE	170.00
02-24	P1	09ND0000210	VERIZON WIRELESS	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	685.47
02-25	HV	09A90300334	VERIZON WIRELESS	12/04/08	01/03/09	CORR. 2/12/09 DOC# 09ND0000199	-75.84
02-26	S3	09057G00035		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	60.00
02-26	S5	DY090200460		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02-26	S5	DY090201109		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	132.50
02-26	S5	DY090204269		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	546.55
02-26	S5	DY090206375		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.20
02-26	S5	DY090208277		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	486.82
02-26	S6	ND6607R0902	GENERAL SERVICES ADMIN	02/01/09	02/28/09	GSA RENT BISMARCK	1,714.00
02-26	CB	NW902251847	UNITED PARCEL SERVICE	02/13/09	02/13/09	OVERNIGHT MAIL	15.03
02-26	CB	NW902251847	DO	02/17/09	02/17/09	OVERNIGHT MAIL	5.13
02-26	CB	NW902251847	DO	02/13/09	02/13/09	OVERNIGHT MAIL	5.05
02-27	P9	ND0001R0902	32ND CENTER LLP	02/01/09	02/28/09	RENT -FARGO	2,150.00
03-05	CB	NW903041848	UNITED PARCEL SERVICE	02/20/09	02/20/09	OVERNIGHT MAIL	5.13
03-09	P1	09ND0000236	IDEAONE TELECOM GROUP LLC	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	386.64
03-12	CB	NW903111849	UNITED PARCEL SERVICE	02/25/09	02/25/09	OVERNIGHT MAIL	1.00
03-12	CB	NW903111849	DO	02/27/09	02/27/09	OVERNIGHT MAIL	5.05
03-18	P1	09ND0000245	VERIZON WIRELESS	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	75.84
03-24	S5	DY090300455		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03-24	S5	DY090301094		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	132.50
03-24	S5	DY090304183		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	568.40
03-24	S5	DY090306283		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	79.20
03-24	S5	DY090308196		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	491.09
03-25	CB	NW903241844	UNITED PARCEL SERVICE	03/06/09	03/06/09	OVERNIGHT MAIL	10.10
03-25	CB	NW903241844	DO	03/06/09	03/06/09	OVERNIGHT MAIL	5.05



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL POMEROY—Con.						
03-26	S4	09085001110	02/01/09	RECORDING (TRANSFER)	455.92	
03-26	S6	ND6607R0903	03/01/09	GSA RENT BISMARCK	1,714.00	
03-26	P1	09ND0000262	03/08/09	UTILITIES	44.29	
03-26	CB	NW903251845	03/13/09	OVERNIGHT MAIL	17.19	
03-26	CB	NW903251845	03/16/09	OVERNIGHT MAIL	5.05	
03-31	P1	09ND0000272	03/01/09	TELECOMMUNICATIONS CHARGES	392.44	
03-31	P1	09ND0000273	01/14/09	UTILITIES	252.86	
03-31	P1	09ND0000271	01/26/09	TELECOMMUNICATIONS CHARGES	594.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,628.11	
PRINTING AND REPRODUCTION						
02-25	S3	09056000191	02/01/09	PHOTOGRAPHIC (TRANSFER)	86.00	
03-06	P1	09ND0000215	02/11/09	PRINTING AND REPRODUCTION	40.00	
03-06	P1	09ND0000222	02/11/09	PRINTING AND REPRODUCTION	40.00	
03-20	P1	09ND0000248	01/27/09	PRINTING AND REPRODUCTION	68.99	
03-27	S3	09086000157	03/01/09	PHOTOGRAPHIC (TRANSFER)	55.70	
				PRINTING AND REPRODUCTION TOTALS:	290.69	
OTHER SERVICES						
01-22	P1	09ND0000147	01/01/09	SECURITY AND RELATED SERVICE	27.95	
01-29	S6	ND2485S0901	01/01/09	SECURITY BISMARCK	124.12	
02-06	P1	09ND0000174	02/01/09	SECURITY AND RELATED SERVICE	27.95	
02-11	P1	09ND0000194	01/01/09	JANITORIAL AND RELATED SERVICE	150.00	
02-26	S6	ND2485S0902	02/01/09	SECURITY BISMARCK	124.12	
03-06	P1	09ND0000223	02/16/09	EMAIL AND WEB RELATED SERVICES	2,000.00	
03-09	P1	09ND0000234	02/01/09	JANITORIAL AND RELATED SERVICE	150.00	
03-09	P1	09ND0000235	01/01/09	EMAIL AND WEB RELATED SERVICES	360.00	
03-18	P1	09ND0000246	04/01/09	EMAIL AND WEB RELATED SERVICES	360.00	
03-26	S6	ND2485S0903	03/01/09	SECURITY BISMARCK	124.20	
				OTHER SERVICES TOTALS:	3,448.34	
SUPPLIES AND MATERIALS						
01-22	P1	09ND0000148	01/07/09	OFFICE SUPPLIES	5.00	
01-22	P1	09ND0000145	01/02/09	PUBLICATION/REFERENCE MATERIAL	3.93	
01-30	P1	09ND0000103	12/09/08	OFFICE SUPPLIES	504.77	
01-31	S1	0909100320	01/01/09	OFFICE SUPPLY (TRANSFER)	673.25	
02-07	P1	09ND0000187	01/29/09	FOOD & BEVERAGE FOR MEETINGS	154.43	
02-09	P1	09ND0000176	01/01/09	PUBLICATION/REFERENCE MATERIAL	200.00	
02-11	P2	0SS51347	01/16/09	TONER - FOR CANON #GPR-17	210.00	
02-11	P1	09ND0000195	03/04/09	PUBLICATION/REFERENCE MATERIAL	102.00	
02-11	P1	09ND0000196	03/08/09	PUBLICATION/REFERENCE MATERIAL	122.00	
02-11	P1	09ND0000193	02/19/09	PUBLICATION/REFERENCE MATERIAL	214.50	
02-19	P1	09ND0000205	01/30/09	FOOD & BEVERAGE FOR MEETINGS	203.40	
02-24	P1	09ND0000212	01/30/09	FOOD & BEVERAGE FOR MEETINGS	203.40	
02-28	S1	DY090200319	02/01/09	OFFICE SUPPLY (TRANSFER)	343.11	
03-05	C1	NW200906202	01/31/09	BOTTLED WATER	8.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EARL POMEROY—Con.						
PERSONNEL BENEFITS						
01-23	S7	09023000254	12/01/08	TRANSIT BENEFITS	388.16	
02-28	S7	08305000234	10/01/08	TRANSIT BENEFITS	-303.73	
PERSONNEL BENEFITS TOTALS:					84.43	
TRAVEL						
01-07	P1	09ND0000122	11/24/08	PRIVATE AUTO MILEAGE	70.20	
01-14	P1	09ND0000124	08/28/08	MEALS ON TRAVEL	17.82	
01-14	P1	09ND0000125	09/03/08	MEALS ON TRAVEL	197.44	
01-14	P1	09ND0000126	09/11/08	TRAVEL SUBSISTENCE	332.04	
01-22	P1	09ND0000129	11/25/08	AF DCA-BIS-MSP#6076 SIGGINS	1,507.00	
01-22	P1	09ND0000135	12/09/08	TRAVEL SUBSISTENCE	718.24	
01-22	P1	09ND0000136	12/15/08	PRIVATE AUTO MILEAGE	60.95	
01-27	P1	09ND0000133	12/02/08	TRAVEL SUBSISTENCE	563.88	
01-27	P1	09ND0000134	12/17/08	TRAVEL SUBSISTENCE	109.96	
01-27	P1	09ND0000149	12/03/08	TRAVEL SUBSISTENCE	310.46	
01-27	P1	09ND0000151	12/16/08	TRAVEL SUBSISTENCE	751.37	
01-27	P1	09ND0000152	12/12/08	LOCAL TRANSPORTATION	1.00	
01-27	P1	09ND0000155	12/10/08	COMMERCIAL TRANSPORTATION	676.50	
01-27	P1	09ND0000162	12/18/08	MEALS ON TRAVEL	13.19	
01-28	P1	09ND0000164	11/11/08	PRIVATE AUTO MILEAGE	95.36	
01-28	P1	09ND0000165	11/13/08	PRIVATE AUTO MILEAGE	70.79	
01-28	P1	09ND0000166	11/20/08	PRIVATE AUTO MILEAGE	242.19	
01-28	P1	09ND0000167	11/25/08	PRIVATE AUTO MILEAGE	53.82	
01-30	P1	09ND0000154	12/01/08	TRAVEL SUBSISTENCE	486.91	
01-30	P1	09ND0000160	12/08/08	R/T A/F BIS-DCA MBR #2096 7139	2,668.00	
02-02	P1	09ND0000161	12/05/08	COMMERCIAL TRANSPORTATION	1,790.00	
02-02	P1	09ND0000157	12/15/08	TRAVEL SUBSISTENCE	377.87	
02-03	P1	09ND0000171	12/19/08	A/F FEE (3)	90.00	
02-03	P1	09ND0000178	12/15/08	COMMERCIAL TRANSPORTATION	1,100.00	
02-03	P1	09ND0000182	12/15/08	A/F FEES (8)	240.00	
02-04	P1	09ND0000168	12/15/08	AF BOS-FAR-DCA 6213 RHINEHART	789.00	
02-04	P1	09ND0000184	12/03/08	LODGING	82.50	
02-04	P1	09ND0000185	12/18/08	GASOLINE	11.76	
02-07	P1	09ND0000144	12/19/08	A/F FEES	120.00	
02-12	P1	09ND0000198	11/21/08	MEALS ON TRAVEL	23.68	
02-25	HV	09A90300335	10/03/08	COMMERCIAL TRANSPORTATION	48.32	
03-06	P1	09ND0000228	12/01/08	AF DCA-MSP #6076 SIGGINS	1,820.00	
03-06	P1	09ND0000229	12/16/08	LODGING	202.40	
03-20	P1	09ND0000255	12/09/08	COMMERCIAL TRANSPORTATION	654.00	
TRAVEL TOTALS:					16,296.65	
RENT, COMMUNICATION, UTILITIES						
01-01	CB	NW812311902	11/29/08	OVERNIGHT MAIL	25.65	
01-01	CB	NW812311902	12/19/08	OVERNIGHT MAIL	5.13	

01-07	P1	09ND0000121	VERIZON WIRELESS	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	76.10
01-08	CB	NW901071852	UNITED PARCEL SERVICE	12/23/08	12/23/08	OVERNIGHT MAIL	5.84
01-08	CB	NW901071852	DO	12/23/08	12/23/08	OVERNIGHT MAIL	10.18
01-22	P1	09ND0000139	QWEST	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	687.84
01-22	P1	09ND0000138	XCEL ENERGY	11/10/08	12/11/08	UTILITIES	318.41
01-27	S5	DY090100479		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01-27	S5	DY090101150		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	132.50
01-27	S5	DY090104240		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	557.71
01-27	S5	DY090106312		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.20
01-27	S5	DY090108287		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	505.32
01-27	P1	09ND0000159	VERIZON WIRELESS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	390.12
01-28	P2	HCV0900590	DO	12/26/08	12/26/08	VM-STORM	399.98
01-28	P2	HCV0900590	DO	12/26/08	12/26/08	VM-8330	179.97
01-28	P2	HCV0900590	DO	12/26/08	12/26/08	VM-STORM	399.98
01-28	P2	HCV0900590	DO	12/26/08	12/26/08	VM-8330	29.99
02-02	P2	HCV0900610	HELLO DIRECT	12/17/08	12/17/08	14721	174.99
02-02	P2	HCV0900610	DO	12/17/08	12/17/08	FREIGHT	3.95
02-09	P2	HCV0900791	VERIZON WIRELESS	01/07/09	01/07/09	VM-STORM	199.99
02-09	P2	HCV0900791	DO	12/04/08	01/03/09	TELEPHONE SERVICES	75.84
02-25	HV	09A90300334	DO	01/23/09	01/23/09	VM-STORM	599.97
02-25	P2	HCV0900593	DO	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	796.60
03-09	P1	09ND0000237	DO			RENT, COMMUNICATION, UTILITIES TOTALS:	5,699.26
PRINTING AND REPRODUCTION							
01-08	HR	620439	ADVANCED BUSINESS METHODS	02/01/08	07/31/08	REFUND: OVERPAYMENT	-13.10
01-14	P1	09ND0000128	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	40.00
01-27	P1	09ND0000131	STACY AUSTAD	12/03/08	12/03/08	PRINTING AND REPRODUCTION	300.00
01-30	P1	09ND0000158	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	476.40
OTHER SERVICES							803.30
02-04	P1	09ND0000183	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
02-07	P1	09ND0000186	A-1 MARSH'S JANITORIAL	12/01/08	01/01/09	JANITORIAL AND RELATED SERVICE	150.00
03-18	P1	09ND0000243	AVENET, LLC	09/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	360.00
OTHER SERVICES TOTALS:							2,510.00
SUPPLIES AND MATERIALS							
01-07	P1	09ND0000120	JOAN CARLSON	12/12/08	12/12/08	OFFICE SUPPLIES	28.11
01-07	P1	09ND0000123	STACY AUSTAD	12/31/08	12/31/08	OFFICE SUPPLIES	88.00
01-15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901403	DO	11/10/08	11/10/08	BOTTLED WATER	5.00
01-15	C1	NW200901403	DO	11/19/08	11/19/08	BOTTLED WATER	15.98
01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-22	P1	09ND0000132	CONGRESSIONAL QUARTERLY, INC.	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	14,275.00
01-22	P1	09ND0000137	LEADERSHIP DIRECTORIES, INC.	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	475.00
02-03	P1	09ND0000170	DAKOTA AWARDS	12/17/08	12/17/08	OFFICE SUPPLIES	14.00
02-03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903003	DO	12/22/08	12/22/08	BOTTLED WATER	32.99
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-07	P1	09ND0000163	HSBC BUSINESS SOLUTIONS	12/15/08	12/19/08	OFFICE SUPPLIES	767.18
02-13	HV	09A90300328	JENNA WASHBURN	12/09/08	12/09/08	OFFICE SUPPLIES	504.77
02-28	S1	DY090200535		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-14.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EARL POMEROY—Con.						
03-20	P1	09ND0000247 SANDRA SALSTROM	12/16/08	PUBLICATION/REFERENCE MATERIAL		2.95
03-31	P1	09ND0000269 DIANE OAKLEY	12/10/08	FOOD & BEVERAGE FOR MEETINGS		26.89
				SUPPLIES AND MATERIALS TOTALS:		16,241.37
EQUIPMENT						
01-08	HR	620439 ADVANCED BUSINESS METHODS	09/01/08	REFUND, OVERPAYMENT		-42.45
03-12	P1	09A61300164 DO	12/29/08	COPEIR		6,562.00
				EQUIPMENT TOTALS:		6,519.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,365.50
				OFFICE TOTALS:		57,365.50
2007 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-13	HV	09A90300328 JENNA WASHBURN	12/09/08	CORR. 01/30/09 DOC#09ND0000103		-504.77
				SUPPLIES AND MATERIALS TOTALS:		-504.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-504.77
				OFFICE TOTALS:		-504.77
2008 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300 UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL		218.86
				FRANKED MAIL TOTALS:		218.86
PERSONNEL COMPENSATION						
		COSTELLO, PATRICK C.	01/01/09	LEGISLATIVE CORRESPONDENT		222.22
		DO	01/01/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,333.33
		EVANS,BRITNEY D	01/01/09	REGIONAL REPRESENTATIVE		188.89
		DO	01/01/09	REGIONAL REPRESENTATIVE. (OTHER COMPENSATION)		2,833.33
		GUERRERO,MARLEEN	01/01/09	STAFF ASSISTANT		177.78
		DO	01/01/09	STAFF ASSISTANT (OTHER COMPENSATION)		2,666.67
		HARPER, GEORGE A.	01/01/09	LEGISLATIVE ASSISTANT		255.56
		DO	01/01/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,833.33
		LEFFINGWELL, MATTHEW L.	01/01/09	PRESS SECRETARY		305.56
		DO	01/01/09	PRESS SECRETARY (OTHER COMPENSATION)		4,583.33
		MIN, JOHN B.	01/01/09	FIELD REPRESENTATIVE		216.67
		DO	01/01/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,250.00
		MORADKHAN, PAUL J.	01/01/09	DEPUTY DISTRICT DIRECTOR		2,272.22
		DO	01/01/09	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,083.33
		OLSEN,STAN R	01/01/09	DISTRICT DIRECTOR		444.44
		DO	01/01/09	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,666.67
		PAULSON, JUDY K.	01/01/09	SHARED EMPLOYEE		138.89
		DO	01/01/09	SHARED EMPLOYEE (OTHER COMPENSATION)		4,166.67
		PORTER, ALANNA G.	01/01/09	LEGISLATIVE DIRECTOR		444.44

DO	01/01/09	01/02/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,666.67
RIES CHRISTOPHER M	12/01/08	01/02/09	REGIONAL REPRESENTATIVE	3,306.67
DO	01/01/09	01/02/09	REGIONAL REPRESENTATIVE (OTHER COMPENSATION)	3,100.00
ROGERS, SARA	01/01/09	01/02/09	SCHEDULER	2,416.67
DO	01/01/09	01/02/09	SCHEDULER (OTHER COMPENSATION)	6,250.00
SCHOCH, JOANN M	01/01/09	01/02/09	FIELD REPRESENTATIVE	244.44
DO	01/01/09	01/02/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,666.67
SPEIGHT, PHILIP D	01/01/09	01/02/09	CHIEF OF STAFF	909.97
DO	01/01/09	01/02/09	CHIEF OF STAFF (OTHER COMPENSATION)	12,739.61
TOMAO, MARIE M	12/01/08	01/02/09	ASST TO THE DISTRICT DIRECTOR	2,172.22
DO	01/01/09	01/02/09	ASST TO THE DISTRICT DIRECTOR (OTHER COMPENSATION)	2,583.33
			PERSONNEL COMPENSATION TOTALS:	84,139.58
PERSONNEL BENEFITS				
01-23	S7	09023000280	TRANSIT BENEFITS	126.47
02-28	S7	08305000258	TRANSIT BENEFITS	-126.77
03-31	S7	09090000288	TRANSIT BENEFITS	-206.17
03-31	S7	09093000004	TRANSIT BENEFITS	14.14
			PERSONNEL BENEFITS TOTALS:	-192.33
TRAVEL				
01-06	P1	09NV0300114	A/F LAS-WAS #5481 SPRIGHT	363.50
01-07	P1	09NV0300129	PRIVATE AUTO MILEAGE	43.88
01-08	P1	09NV0300132	A/F (4) MBR	1,843.50
01-08	P1	09NV0300133	LOCAL TRANSPORTATION	67.55
01-13	P1	09NV0300134	GASOLINE	56.50
01-13	P1	09NV0300135	LODGING	156.72
01-13	P1	09NV0300136	PRIVATE AUTO MILEAGE	262.08
			TRAVEL TOTALS:	2,793.73
RENT, COMMUNICATION, UTILITIES				
01-08	HR	620439	REFUND, OVERPAYMENT	-92.21
01-08	HR	620439	REFUND, OVERPAYMENT	-28.60
01-15	HR	620445	REFUND, OVERPAYMENT	-122.11
01-27	S5	DY090100517	DC TEL EQUIP (TRANSFER)	40.00
01-27	S5	DY090101176	DC TEL SERVICE (TRANSFER)	117.50
01-27	S5	DY090104449	DC TEL TOLLS (TRANSFER)	2,408.23
01-27	S5	DY090106344	DISTRICT OFC TEL EQUIP (TRFR)	54.45
01-27	S5	DY090108456	DISTRICT OFC TEL TOLLS (TRFR)	9.37
02-13	HR	620465	REFUND, OVERPAYMENT	-84.13
02-13	HR	620465	REFUND, OVERPAYMENT	-8.08
03-13	HV	09A90100099	DC TEL TOLLS	7.80
03-28	P1	09NV0300207	TELECOMMUNICATIONS CHARGES	197.27
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,499.49
PRINTING AND REPRODUCTION				
03-18	P1	09NV0300062	PRINTING AND REPRODUCTION	120.07
			PRINTING AND REPRODUCTION TOTALS:	120.07
OTHER SERVICES				
01-09	P1	09NV0300130	JANITORIAL AND RELATED SERVICE	50.00
01-13	P1	09NV0300137	TECHNOLOGY SERVICE CONTRACTS	1,000.00
			OTHER SERVICES TOTALS:	1,050.00
SUPPLIES AND MATERIALS				
01-07	P1	09NV0300131	BOTTLED WATER	8.25



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JON C. PORTER—Con.						
01-15	C1	NW200901403	11/30/08	BOTTLED WATER	12.99	12.99
01-15	C1	NW200901403	11/30/08	BOTTLED WATER	-12.99	-12.99
01-15	C1	NW200901403	11/17/08	BOTTLED WATER	19.98	19.98
01-15	C1	NW200901403	11/30/08	BOTTLED WATER	2.00	2.00
01-23	HR	620450	10/01/08	ADVANSTAR COMMUNICATIONS INC.	-12.95	-12.95
				REFUND; PAYMENT ERROR	17.28	17.28
				SUPPLIES AND MATERIALS TOTALS:		
01-28	F1	NN000025656	12/11/08	T&M SERVICE	2,500.00	2,500.00
02-19	F1	NN000025837	11/21/08	T&M SERVICE	509.00	509.00
				EQUIPMENT TOTALS:	3,009.00	3,009.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,655.68	93,655.68
				OFFICE TOTALS:	93,655.68	93,655.68
2007 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
03-05	HR	620478A	07/03/07	CITIBANK GOV CARD SERVICE	-0.94	-0.94
03-06	HR	620479	07/21/07	DO	-368.90	-368.90
				REFUND; OVERPAYMENT	-369.84	-369.84
				REFUND; OVERPAYMENT	-369.84	-369.84
				TRAVEL TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2009 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	704.08	704.08
				PERSONNEL COMPENSATION	216,455.83	216,455.83
				PERSONNEL BENEFITS	131.67	131.67
				TRAVEL	3,420.39	3,420.39
				RENT, COMMUNICATION, UTILITIES	3,794.03	3,794.03
				PRINTING AND REPRODUCTION	1,092.65	1,092.65
				OTHER SERVICES	18,187.96	18,187.96
				SUPPLIES AND MATERIALS	8,340.12	8,340.12
				EQUIPMENT	508.74	508.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,635.47	252,635.47
				OFFICE TOTALS:	252,635.47	252,635.47
02-27 04 NW200901000 UNITED STATES POSTAL SERVICE						
03-30	04	NW200902000	02/01/09	DO	110.84	110.84
				FRANKED MAIL	593.24	593.24
				FRANKED MAIL TOTALS:	704.08	704.08
				PERSONNEL COMPENSATION		
				BRUBAKER, MARCUS B.	10,755.56	10,755.56
				SR LEGISLATIVE AIDE		





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL POSEY—Con.						
02-26	S5	DY090207163	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	22.42	
03-04	P2	HCV0901110	01/23/09	VW-8830	59.98	
03-14	P1	09FL1500143	01/31/09	POSTAGE/MAILING SERVICE	82.51	
03-14	P1	09FL1500144	02/07/09	POSTAGE/MAILING SERVICE	10.66	
03-23	P2	HCV0901389	02/05/09	VW-8330	59.98	
03-24	S5	DY090300207	02/01/09	DC TEL EQUIP (TRANSFER)	44.00	
03-24	S5	DY090300906	02/01/09	DC TEL SERVICE (TRANSFER)	127.50	
03-24	S5	DY090302660	02/01/09	DC TEL TOLLS (TRANSFER)	674.66	
03-24	S5	DY090306102	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	60.18	
03-24	S5	DY090307078	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	37.30	
03-26	S4	09085001111	02/28/09	RECORDING (TRANSFER)	235.13	
PRINTING AND REPRODUCTION					3,794.03	
01-27	S3	09027000049	01/01/09	PHOTOGRAPHIC (TRANSFER)	21.50	
02-06	P1	09FL1500128	01/14/09	PRINTING & REPRODUCTION	491.60	
02-25	S3	09056000084	02/01/09	PHOTOGRAPHIC (TRANSFER)	6.40	
03-03	P2	0SP51444	01/26/09	500- WHITE STOCK BUSINESS CARD	305.55	
03-18	P1	09FL1500166	02/12/09	PRINTING AND REPRODUCTION	267.60	
OTHER SERVICES					1,092.65	
02-20	P9	OPR09012801	01/01/09	CMS PLAN	1,974.72	
02-20	P9	OPR09012802	02/01/09	CMS PLAN	1,974.72	
02-20	P9	OPR09018701	01/31/09	TECH MAINTENANCE	1,101.60	
02-20	P9	OPR09018702	02/01/09	TECH MAINTENANCE	1,101.60	
03-15	P1	09FL1500146	01/08/09	EMAIL AND WEB RELATED SERVICES	5,500.00	
03-20	P9	OPR09012803	03/01/09	CMS PLAN	1,974.72	
03-20	P9	OPR09018703	03/01/09	TECH MAINTENANCE	1,101.60	
03-20	P9	OPR09031301	01/01/09	CMS PLAN	2,306.00	
03-20	P9	OPR09031303	03/01/09	CMS PLAN	1,153.00	
SUPPLIES AND MATERIALS					18,187.96	
01-30	P1	09FL1500118	01/20/09	OFFICE SUPPLIES	200.00	
01-30	P1	09FL1500119	01/08/09	OFFICE SUPPLIES	425.16	
01-31	S1	DY090100138	01/31/09	OFFICE SUPPLY (TRANSFER)	1,103.27	
02-03	P2	OSS51241	01/12/09	TONER - FOR FOR HP78 #C6578	160.00	
02-03	P2	OSS51241	01/12/09	TONER FOR HP45 #51645A	142.50	
02-06	P1	09FL1500127	01/03/09	OFFICE SUPPLIES	195.23	
02-06	P1	09FL1500122	01/17/09	OFFICE SUPPLIES	204.59	
02-06	P1	09FL1500123	01/12/09	OFFICE SUPPLIES	209.98	
02-09	P1	09FL1500124	01/03/09	PUBLICATIONS	34.97	
02-09	P1	09FL1500125	01/03/09	PUBLICATIONS	59.80	
02-10	P1	09FL1500126	01/03/09	PUBLICATIONS	14.95	
02-26	P1	09FL1500130	02/06/09	OFFICE SUPPLIES	397.20	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

02-27	CO	022709058	MBS - MACHOME	01/03/09	01/02/11	CANCELED CHECK PER US TREASURY	-59.80
02-28	S1	DY090200134		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	433.22
03-03	P2	OSS51461	ALLIANCE MICRO	01/27/09	01/27/09	HP-110 TRI-COLOR PRINT CARTRID	25.00
03-14	P1	09FL1500141	COMPUPRO GLOBAL	02/03/09	02/03/09	OFFICE SUPPLIES	181.93
03-14	P1	09FL1500134	CORPORATE EXPRESS	01/21/09	01/21/09	OFFICE SUPPLIES	200.15
03-14	P1	09FL1500135	DO	02/26/09	02/26/09	OFFICE SUPPLIES	408.26
03-14	P1	09FL1500136	DO	02/04/09	02/04/09	OFFICE SUPPLIES	205.06
03-14	P1	09FL1500138	DO	01/26/09	01/26/09	OFFICE SUPPLIES	16.78
03-14	P1	09FL1500142	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER	50.30
03-14	P1	09FL1500137	FIRESIDE21	02/12/09	02/12/09	OFFICE SUPPLIES	250.00
03-15	P1	09FL1500150	AWARD TROPHY	01/05/08	01/05/08	OFFICE SUPPLIES	94.85
03-15	P1	09FL1500149	CARMO SPECIALTY COFFEE	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	48.50
03-15	P1	09FL1500148	CULLIGAN WATER	01/06/09	01/28/09	BOTTLED WATER	4.24
03-15	P1	09FL1500147	JOE RAGAN'S COFFEE LTD	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	48.90
03-18	P1	09FL1500165	CORPORATE EXPRESS	02/20/09	02/20/09	OFFICE SUPPLIES	243.36
03-18	P1	09FL1500156	CULLIGAN WATER	01/08/09	01/28/09	BOTTLED WATER	16.24
03-18	P1	09FL1500160	DANA GARTZKE	02/25/09	02/25/09	OFFICE SUPPLIES	79.95
03-18	P1	09FL1500167	DO	02/16/09	02/16/09	OFFICE SUPPLIES	287.15
03-18	P1	09FL1500168	DO	02/16/09	02/16/09	OFFICE SUPPLIES	158.00
03-18	P1	09FL1500169	DO	02/13/09	02/13/09	OFFICE SUPPLIES	136.49
03-18	P1	09FL1500159	JOE RAGAN'S COFFEE LTD	01/29/09	01/29/09	OFFICE SUPPLIES	182.70
03-18	P1	09FL1500151	THE TROVER SHOP	02/06/09	02/06/09	OFFICE SUPPLIES	26.95
03-18	P1	09FL1500164	DO	02/25/09	02/25/09	PUBLICATION/REFERENCE MATERIAL	26.95
03-27	P1	09FL1500179	CHRIS HILL	02/07/09	02/07/09	OFFICE SUPPLIES	445.18
03-27	P1	09FL1500158	ORLANDO SENTINEL	01/03/09	03/07/09	PUBLICATION/REFERENCE MATERIAL	48.30
03-31	S1	DY090300132		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,633.81
							8,340.12
							SUPPLIES AND MATERIALS TOTALS:
01-29	S8	MA0000849673	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	164.11
01-29	S8	MA0000851444		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	5.47
02-26	S8	MA0000858471		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	169.58
03-27	S8	MA0000863511		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	169.58
							508.74
							252,635.47
							OFFICE TOTALS:
							252,635.47

2009 HON. DAVID E PRICE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	392.50
PERSONNEL COMPENSATION	228,817.95
PERSONNEL BENEFITS	318.55
TRAVEL	4,447.85
RENT, COMMUNICATION, UTILITIES	21,563.23
PRINTING AND REPRODUCTION	480.90
OTHER SERVICES	10,460.90
SUPPLIES AND MATERIALS	2,941.66
EQUIPMENT	1,894.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,318.10



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. DAVID E PRICE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000		FRANKED MAIL		99.81
03-30	04	NW200902000		FRANKED MAIL		423.34
03-31	SF	DY090300363		FRANKED MAIL		-31.95
03-31	SF	DY090300473		FRANKED MAIL		-98.70
OFFICE TOTALS:					271,318.10	271,318.10
PERSONNEL COMPENSATION						
ALSTON, NADIA S						
01/03/09	03/31/09			OFFICE MNGR/CONST SVCS LIAISON		8,066.67
01/03/09	03/31/09			DISTRICT DIRECTOR		28,233.34
01/15/09	03/31/09			CHIEF OF STAFF		3,034.50
02/09/09	03/31/09			PART-TIME EMPLOYEE		2,600.00
02/09/09	03/31/09			ASSOCIATE APPROPRIATIONS STAFF		11,555.56
01/03/09	02/08/09			PRESS SECRETARY		5,400.01
01/03/09	02/08/09			LEGISLATIVE ASSISTANT		4,050.01
02/09/09	03/31/09			PRESS SECRETARY		7,800.00
02/17/09	03/31/09			STAFF ASSISTANT		3,666.67
01/03/09	03/31/09			SPECIAL ASSISTANT		9,411.11
02/09/09	03/31/09			LEGISLATIVE ASSISTANT		4,694.44
01/03/09	02/08/09			LEGISLATIVE CORRESPONDENT		3,250.00
01/03/09	03/31/09			DISTRICT LIAISON		19,250.01
01/03/09	03/31/09			CONSTITUENT LIAISON		14,116.67
01/03/09	03/31/09			LEGISLATIVE ASSISTANT		8,311.11
01/15/09	02/09/09			LEG DIR/DEP CHIEF OF STAFF		126.67
01/03/09	03/31/09			LEGISLATIVE ASSISTANT		10,266.67
02/09/09	03/31/09			LEGISLATIVE DIRECTOR		173.33
01/03/09	02/08/09			SR LEGISLATIVE ASSISTANT		7,050.01
01/03/09	03/31/09			DISTRICT LIAISON		14,788.90
01/03/09	03/31/09			EXECUTIVE ASSISTANT		9,900.01
01/03/09	03/31/09			SHARED EMPLOYEE		14,633.34
01/03/09	03/31/09			LEGISLATIVE ASSISTANT		9,166.67
01/03/09	03/31/09			PART-TIME EMPLOYEE		5,500.01
02/09/09	03/31/09			LEGISLATIVE CORRESPONDENT		4,333.33
01/03/09	02/08/09			STAFF ASSISTANT		3,000.01
01/03/09	03/31/09			CONSTITUENT SERVICES LIAISON		16,438.90
PERSONNEL COMPENSATION TOTALS:						228,817.95
PERSONNEL BENEFITS						
02-26	S7	09057000226		TRANSIT BENEFITS		208.33
03-31	S7	09090000255		TRANSIT BENEFITS		110.22
PERSONNEL BENEFITS TOTALS:						318.55
TRAVEL						
01-29	P1	09NC0400073		LOCAL TRANSPORTATION		20.00
				AIDAN MAILE MERCER		

01-29	P1	09NC0400074	HON. DAVID E. PRICE	01/09/09	01/18/09	LOCAL TRANSPORTATION	137.50
01-29	P1	09NC0400072	LEE TUFTS	01/08/09	01/08/09	LOCAL TRANSPORTATION	20.00
02-06	P1	09NC0400085	HON. DAVID E. PRICE	01/21/09	01/26/09	LOCAL TRANSPORTATION	37.50
02-07	P1	09NC0400084	PHILLIP FEEGAN	01/29/09	01/29/09	LOCAL TRANSPORTATION	22.20
02-13	P1	09NC0400081	CITIBANK GOV CARD SERVICE	01/03/09	01/28/09	COMMERCIAL TRANSPORTATION	694.00
02-19	P1	09NC0400087	HON. DAVID E. PRICE	01/26/09	02/03/09	LOCAL TRANSPORTATION	47.50
02-20	P1	09NC0400089	DAREK NEWBY	02/05/09	02/05/09	TRAVEL SUBSISTENCE	65.98
02-26	P1	09NC0400091	HON. DAVID E. PRICE	02/07/09	02/10/09	TRAVEL SUBSISTENCE	46.45
02-26	P1	09NC0400094	KATE M ROETZER	02/08/09	02/10/09	TRAVEL SUBSISTENCE	96.15
02-26	P1	09NC0400092	PHILLIP FEEGAN	02/10/09	02/10/09	LOCAL TRANSPORTATION	13.00
03-02	P1	09NC0400096	PAUL COX	01/29/09	01/29/09	LOCAL TRANSPORTATION	17.00
03-05	P1	09NC0400097	DO	01/29/09	01/29/09	CAR RENTAL	45.41
03-11	P1	09NC0400103	PHILLIP FEEGAN	02/17/09	02/22/09	PRIVATE AUTO MILEAGE	416.90
03-11	P1	09NC0400104	DO	02/17/09	02/20/09	LODGING	321.30
03-17	P1	09NC0400113	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09	COMMERCIAL TRANSPORTATION	1,795.00
03-17	P1	09NC0400111	HON. DAVID E. PRICE	02/13/09	02/20/09	LOCAL TRANSPORTATION	41.00
03-26	P1	09NC0400119	AIDAN MAILE MERCER	03/08/09	03/09/09	PRIVATE AUTO MILEAGE	305.36
03-26	P1	09NC0400116	HON. DAVID E. PRICE	02/27/09	02/27/09	PRIVATE AUTO MILEAGE	182.60
03-26	P1	09NC0400117	DO	02/26/09	03/09/09	LOCAL TRANSPORTATION	85.00
03-26	P1	09NC0400114	JAMES VINSON HUNTER	03/12/09	03/12/09	LOCAL TRANSPORTATION	17.00
03-28	P1	09NC0400122	HON. DAVID E. PRICE	03/12/09	03/12/09	LOCAL TRANSPORTATION	21.00
TRAVEL TOTALS:							4,447.85
01-21	P9	NC0401R0901	LEGACY TOWER, LLC	01/01/09	01/31/09	RENT-DURHAM	2,573.85
01-21	P9	NC0403R0901	LICHTIN/TRINITY, LLC	01/01/09	01/31/09	RENT-RALEIGH	2,267.00
01-21	P9	NC0402R0901	VILCOM PROPERTIES, LLC	01/01/09	01/31/09	RENT-CHAPEL HILL	752.00
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	30.28
01-30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	14.67
02-04	P1	09NC0400077	AT & T	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	194.12
02-04	P1	09NC0400076	VERIZON SOUTH	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	336.10
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL	4.84
02-20	P9	NC0401R0902	LEGACY TOWER, LLC	02/01/09	02/28/09	RENT-DURHAM	2,573.85
02-20	P9	NC0403R0902	LICHTIN/TRINITY, LLC	02/01/09	02/28/09	RENT-RALEIGH	2,267.00
02-20	P9	NC0402R0902	VILCOM PROPERTIES, LLC	02/01/09	02/28/09	RENT-CHAPEL HILL	752.00
02-26	S3	09057G00032		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	93.00
02-26	S5	DY090200445		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	72.00
02-26	S5	DY090201099		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	140.00
02-26	S5	DY090204193		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	923.24
02-26	S5	DY090206361		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.74
02-26	S5	DY090208181		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.02
03-04	P1	09NC0400098	AT & T	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	378.34
03-04	P1	09NC0400101	DO	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	194.30
03-04	P1	09NC0400100	VERIZON FLORIDA INC	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	509.98
03-05	HV	09A90300438	CAROLINA CUSTOM VIDEO	12/17/08	01/16/09	CORR. 03/04/09 DOC#09NC0400098	-378.34
03-12	P1	09NC0400105	AT & T	02/24/09	02/24/09	OVERNIGHT MAIL	262.65
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/27/09	02/27/09	TELECOMMUNICATIONS CHARGES	6.65
03-17	P1	09NC0400107	AT & T	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	392.18
03-17	P1	09NC0400110	MUZAK LLC	03/01/09	03/31/09	UTILITIES	72.75
03-20	P9	NC0401R0903	LEGACY TOWER, LLC	03/01/09	03/31/09	RENT-DURHAM	2,573.85



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DAVID E PRICE—Con.							
03-20	P9	NC0403R0903	.....	03/01/09	03/31/09	RENT-RALEIGH	2,267.00
03-20	P9	NC0402R0903	.....	03/01/09	03/31/09	RENT-CHAPEL HILL	752.00
03-24	S5	DY090300441	.....	02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	72.00
03-24	S5	DY090301084	.....	02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	140.00
03-24	S5	DY090304099	.....	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	969.31
03-24	S5	DY090306269	.....	02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	91.74
03-24	S5	DY090308101	.....	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	18.85
03-26	S4	09085001112	.....	02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
03-30	P1	09NC0400124	.....	03/09/09	03/09/09	TEMPORARY SPACE RENTAL	83.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,563.23
PRINTING AND REPRODUCTION							
02-19	P1	09NC0400088	.....	01/30/09	01/30/09	PRINTING AND REPRODUCTION	33.50
02-26	P1	09NC0400090	.....	02/12/09	02/12/09	PRINTING AND REPRODUCTION	76.50
02-26	P1	09NC0400093	.....	02/18/09	02/18/09	PRINTING AND REPRODUCTION	98.50
03-17	P1	09NC0400109	.....	02/26/09	02/26/09	PRINTING AND REPRODUCTION	199.00
03-26	P1	09NC0400118	.....	03/09/09	03/09/09	PRINTING AND REPRODUCTION	67.00
03-27	S3	09086000152	.....	03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	480.90
OTHER SERVICES							
01-29	P1	09NC0400075	.....	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	29.95
03-20	P9	OPR09039001	.....	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	2,448.00
03-20	P9	OPR09039003	.....	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	1,224.00
03-20	P9	OPR09039101	.....	01/01/09	02/28/09	CMS PLAN	4,486.00
03-20	P9	OPR09039103	.....	03/01/09	03/31/09	CMS PLAN	2,243.00
03-30	P1	09NC0400123	.....	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	29.95
						OTHER SERVICES TOTALS:	10,460.90
SUPPLIES AND MATERIALS							
01-30	P1	09NC0400078	.....	01/16/09	01/16/09	BOTTLED WATER	29.80
01-31	S1	DY090100310	.....	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	932.46
02-06	P1	09NC0400086	.....	01/24/09	01/24/09	OFFICE SUPPLIES	26.24
02-20	C2	NW200903001	.....	01/07/09	01/07/09	OFFICE SUPPLIES	27.42
02-28	S1	DY090200309	.....	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	475.86
03-02	P1	09NC0400095	.....	01/31/09	01/31/09	OFFICE SUPPLIES	33.74
03-04	P1	09NC0400099	.....	02/13/09	02/13/09	BOTTLED WATER	21.30
03-05	C1	NW200906202	.....	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906202	.....	01/16/09	01/16/09	BOTTLED WATER	44.98
03-09	C2	NW200906801	.....	01/22/09	01/22/09	OFFICE SUPPLIES	226.46
03-11	P1	09NC0400102	.....	02/20/09	02/20/09	BOTTLED WATER	9.00
03-17	P1	09NC0400112	.....	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	62.47
03-19	C2	NW200907501	.....	02/04/09	02/04/09	OFFICE SUPPLIES	266.53
03-19	C2	NW200907501	.....	02/04/09	02/04/09	OFFICE SUPPLIES	41.01
03-19	C2	NW200907501	.....	02/12/09	02/12/09	OFFICE SUPPLIES	37.72
03-19	C2	NW200907801	.....	02/27/09	02/27/09	OFFICE SUPPLIES	5.50

03-19	C2	NW200907801	DO		03/04/09	03/04/09	OFFICE SUPPLIES	74.90
03-26	P1	09NC0400115	MURPHY HOUSE RESTURANT		03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	325.43
03-26	P1	09NC0400120	SMITH'S COFFEE SERVICE CO, INC		03/13/09	03/13/09	BOTTLED WATER	36.40
03-28	P1	09NC0400121	ELVA ROSE AUMAN		03/16/09	03/17/09	OFFICE SUPPLIES	266.77
03-31	SF	DY090300195			03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-297.50
03-31	SF	DY090300751			03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-97.20
03-31	S1	DY090300307			03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	384.37
							SUPPLIES AND MATERIALS TOTALS:	2,941.66
01-29	S8	MA000851933	EQUIPMENT		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	631.52
02-26	S8	MA000858993			02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	631.52
03-27	S8	MA000865628			03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	631.52
							EQUIPMENT TOTALS:	1,894.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,318.10
							OFFICE TOTALS:	271,318.10

2008 HON. DAVID E PRICE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE		12/01/08	12/31/08	FRANKED MAIL	306.19
02-06	05	8M4587610	DO		12/31/08	12/31/08	FRANKED MAIL	51,663.07
							FRANKED MAIL TOTALS:	51,969.26

PERSONNEL COMPENSATION								
			ALSTON,NADIA S		01/01/09	01/02/09	OFFICE MNGR/CONST SVCS LIAISON	183.33
			AUMAN, ELVA R.		01/01/09	01/02/09	DISTRICT DIRECTOR	641.66
			COX, PAUL M.		01/01/09	01/02/09	PRESS SECRETARY	299.99
			FEAGAN, PHILLIP H.		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	224.99
			HAFER, ANNELISE		01/01/09	01/02/09	SPECIAL ASSISTANT	213.88
			HUNTER,JAMES V		01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	180.55
			LOVETT, TRACY		01/01/09	01/02/09	DISTRICT LIAISON	437.49
			MASSENBURG, SANDRA		01/01/09	01/02/09	CONSTITUENT LIAISON	320.83
			MERCER, AIDAN		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	188.88
			NEWBY, DAREK L.		01/01/09	01/01/09	LEG DIR/DEP CHIEF OF STAFF	1,000.00
			ROETZER, KATE M.		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	233.33
			ROSS, THOMAS		01/01/09	01/02/09	SR LEGISLATIVE ASSISTANT	391.66
			RUSSELL, DAVID A.		01/01/09	01/02/09	DISTRICT LIAISON	336.11
			SAUNDERS, TERESA N.		01/01/09	01/02/09	EXECUTIVE ASSISTANT	224.99
			SEMINARIO,MARGARITA R		12/01/08	01/02/09	SHARED EMPLOYEE	4,491.66
			THRIFT, LAURA S.		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	208.33
			TILGHMAN, ANNA N.		01/01/09	01/02/09	PART-TIME EMPLOYEE	124.99
			TUFTS,LEE J		01/01/09	01/02/09	STAFF ASSISTANT	166.66
			WINNEBERGER, ROBYN K.		01/01/09	01/02/09	CONSTITUENT SERVICES LIAISON	373.61
							PERSONNEL COMPENSATION TOTALS:	10,242.94

PERSONNEL BENEFITS								
01-23	S7	09023000245			12/01/08	12/31/08	TRANSIT BENEFITS	207.98
02-28	S7	08305000225			10/01/08	10/31/08	TRANSIT BENEFITS	-52.77
							PERSONNEL BENEFITS TOTALS:	155.21
TRAVEL								
01-05	P1	09NC0400056	COMFORT SUITES		11/25/08	11/25/08	LODGING	1,165.86



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID E PRICE—Con.						
01-06	P1	09NC0400061	10/13/08	PRIVATE AUTO MILEAGE	266.18	
01-30	P1	09NC0400071	11/28/08	LOCAL TRANSPORTATION	82.00	
02-03	P1	09NC0400080	11/29/08	A/F (3) MBR	792.50	
02-07	P1	09NC0400068	11/28/08	MEALS ON TRAVEL	718.02	
02-13	P1	09NC0400082	12/27/08	COMMERCIAL TRANSPORTATION	131.60	
02-13	P1	09NC0400083	10/16/08	A/F #9740 HAPER	81.50	
				TRAVEL TOTALS:	3,237.66	
RENT, COMMUNICATION, UTILITIES						
01-14	S4	09014001021	12/01/08	RECORDING (TRANSFER)	395.50	
01-16	P2	HCV0900846	12/31/08	TECH LABOR	1,799.00	
01-21	P2	HCV0900413	12/17/08	BLACKBERRY STORM W/ VOICE AND	399.98	
01-21	P2	HCV0900413	12/17/08	BLACKBERRY STORM W/DATA ONLY	1,599.92	
01-21	P2	HCV0900413A	12/17/08	BLACKBERRY STORM W/ VOICE AND	29.99	
01-21	P2	HCV0900413A	12/17/08	BLACKBERRY STORM W/DATA ONLY	119.98	
01-23	P1	09NC0400070	12/16/08	TELECOMMUNICATIONS CHARGES	400.80	
01-27	S5	DY090100463	12/01/08	DC TEL EQUIP (TRANSFER)	72.00	
01-27	S5	DY090101140	12/01/08	DC TEL SERVICE (TRANSFER)	140.00	
01-27	S5	DY090104160	12/01/08	DC TEL TOLLS (TRANSFER)	938.12	
01-27	S5	DY090106298	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	91.74	
01-27	S5	DY090108189	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	19.12	
01-29	P2	HCV0900413B	12/26/08	BLACKBERRY 8830 W/DATA ONLY	239.96	
01-29	P2	HCV0900413B	12/26/08	BLACKBERRY 8830 W/VOICE AND DA	29.99	
03-05	HV	09A90300438	12/17/08	TELECOMMUNICATIONS CHARGES	378.34	
03-17	P1	09NC0400108	11/29/08	TELECOMMUNICATIONS CHARGES	98.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,752.46	
PRINTING AND REPRODUCTION						
02-20	P5	8M4587610	12/31/08	MASSPRINTING#10	32,979.95	
				PRINTING AND REPRODUCTION TOTALS:	32,979.95	
OTHER SERVICES						
03-20	P2	05M39081	12/17/08	INSTALLATION OF NETWORK PRINT	329.00	
				OTHER SERVICES TOTALS:	329.00	
SUPPLIES AND MATERIALS						
01-12	IV	09A90100063	11/30/08	TRAVEL 151886 11/26/08 AND 154395 12/12/08	386.70	
01-15	C1	NW200901403	11/30/08	BOTTLED WATER	8.00	
01-15	C1	NW200901403	11/11/08	BOTTLED WATER	7.99	
01-15	C1	NW200901403	11/30/08	BOTTLED WATER	2.00	
01-22	P1	09NC0400069	12/26/08	OFFICE SUPPLIES	1,096.34	
02-03	C1	NW200903003	12/31/08	BOTTLED WATER	8.00	
02-03	C1	NW200903003	12/01/08	BOTTLED WATER	45.00	
02-03	C1	NW200903003	12/12/08	BOTTLED WATER	52.97	
02-03	C1	NW200903003	12/31/08	BOTTLED WATER	29.98	
02-03	C1	NW200903003	12/31/08	BOTTLED WATER	2.00	
02-03	P1	09NC0400079	12/10/08	OFFICE SUPPLIES	17.07	

03-25	P1	09A61300179	AARON'S CORPORATE	12/31/08	12/31/08	DISTRICT OFFICE FURNITURE	1,695.66
03-31	SF	DY090300080		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-100.25
03-31	SF	DY090300638		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-36.45
						SUPPLIES AND MATERIALS TOTALS:	3,215.01
03-25	P1	09A61300179	AARON'S CORPORATE	12/31/08	12/31/08	DISTRICT OFFICE FURNITURE	1,279.33
03-26	F2	RN000026333	DELL DIRECT SALES	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
03-26	F2	RN000026333	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 960 C	1,622.26
						EQUIPMENT TOTALS:	1,681.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,805.84
						OFFICE TOTALS:	129,687.33
						OFFICE TOTALS:	129,687.33

2007 / HON. DAVID E. PRICE					
OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
03-23 F2 RN000025307	MARVIN J PERRY	08/29/08	08/29/08	CHAIR - AUSTIN EXECUTIVE, BLAC	975.00
				EQUIPMENT TOTALS:	975.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	975.00
				OFFICE TOTALS:	975.00

2009 HON. TOM PRICE	
OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL .....	19,613.30
PERSONNEL COMPENSATION .....	226,314.98
PERSONNEL BENEFITS .....	290.15
TRAVEL .....	25,133.23
RENT, COMMUNICATION, UTILITIES .....	16,248.60
PRINTING AND REPRODUCTION .....	18,762.18
OTHER SERVICES .....	11,103.00
SUPPLIES AND MATERIALS .....	20,395.89
EQUIPMENT .....	669.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,531.32
OFFICE TOTALS:	338,531.32

OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL			
02-27	04	NW2009010000	UNITED STATES POSTAL SERVICE	01/03/09	FRANKED MAIL
				.....	914.20
03-27	05	9M45920001	D0	02/03/09	FRANKED MAIL
				.....	16,622.22



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM PRICE—Con.						
03-30	04	NW200902000	02/01/09	FRANKED MAIL	2,126.83	
03-31	SF	DY090300416	03/20/09	FRANKED MAIL	-49.95	
				FRANKED MAIL TOTALS:	19,613.30	
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/09	SHARED EMPLOYEE	1,018.13	
		ANFINSON, T E	01/16/09	SHARED EMPLOYEE	1,981.86	
		ANFINSON, THOMAS E	01/03/09	SHARED EMPLOYEE	1,433.34	
		AUSTIN COURTNEY E	01/03/09	STAFF ASSISTANT	9,333.33	
		BLAIR GREGORY A	01/03/09	DEPUTY COMMUNICATIONS DIRECTOR	7,822.23	
		BUCK, BRENDAN K	01/03/09	COMMUNICATIONS DIRECTOR	15,211.10	
		DAY, JONATHAN M	01/03/09	SHARED EMPLOYEE	93.33	
		HAMLING JR, JEFFREY C	01/03/09	DISTRICT DIRECTOR	17,111.11	
		HENEHAN, EMILY A	01/03/09	LEGISLATIVE ASSISTANT	13,733.33	
		HILL, ANNA E	01/03/09	EXECUTIVE ASSISTANT	13,733.33	
		MCGINLEY, MATTHEW S	01/03/09	CHIEF OF STAFF	40,986.11	
		MCGOWAN ROBERT K	01/03/09	FIELD REPRESENTATIVE	8,164.44	
		MCINTOSH, TINA M	01/03/09	DIR OF CONSTITUENT SVCS	10,755.57	
		MILLER BENJAMIN C	02/13/09	STAFF ASSISTANT	3,733.33	
		MINNICK MICHAEL	02/11/09	PART-TIME EMPLOYEE	1,666.67	
		MULLER III, ROBERT L	01/03/09	LEGISLATIVE ASSISTANT	10,800.00	
		POOLE, JENNIFER L	01/03/09	CONSTITUENT SERVICE DIRECTOR	9,777.77	
		SHIVELY ALEXANDER	01/03/09	SHARED EMPLOYEE	93.33	
		SKRZYCKI, KRISTIN S	01/03/09	DEPUTY CHIEF OF STAFF	25,777.77	
		STRAESSLE BRIAN A	01/03/09	STAFF ASSISTANT	10,800.00	
		SUTTON KIRSTEN J	01/03/09	LEGISLATIVE ASSISTANT	13,733.33	
		VABULAS, SARAH A	01/03/09	DISTRICT SCHEDULER/SECRETARY	8,555.57	
				PERSONNEL COMPENSATION TOTALS:	226,314.98	
PERSONNEL BENEFITS						
02-26	S7	09057000115	02/01/09	TRANSIT BENEFITS	250.15	
03-30	S7	09093100002	03/01/09	TRANSIT BENEFITS	15.58	
03-31	S7	09090000122	02/05/09	TRANSIT BENEFITS	24.42	
				PERSONNEL BENEFITS TOTALS:	290.15	
TRAVEL						
01-21	P9	GA060110901	12/31/08	PRIVATE AUTO MILEAGE	21,438.52	
02-06	P1	09GA0600134	01/12/09	LOCAL TRANSPORTATION	11.11	
02-26	P1	09GA0600143	01/21/09	A/F-MBR DCA-ATL 6399	12.00	
03-05	P1	09GA0600154	01/22/09	A/F-MBR ATL-DCA 5883	280.50	
03-05	P1	09GA0600155	01/26/09	A/F-MBR ATL-DCA 1936	172.50	
03-05	P1	09GA0600159	01/05/09	A/F-MBR ATL-DCA 8933	280.50	
03-05	P1	09GA0600160	01/13/09	A/F-MBR DCA-ATL 3185	172.60	
03-05	P1	09GA0600161	01/09/09	A/F-MBR DCA-ATL 0841	172.50	
03-05	P1	09GA0600162	01/15/09	A/F-MBR ATL-DCA 3483	172.50	
03-05	P1	09GA0600163	01/19/09			





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM PRICE—Con.						
03-18	P1	09GA0600188	01/10/09	AT&T MOBILITY	143.62	
03-20	P9	GA0601R0903	03/01/09	RENT-MARIETTA	2,564.00	
03-24	S5	DY090300228	02/01/09	DC TEL EQUIP (TRANSFER)	138.00	
03-24	S5	DY090300922	02/01/09	DC TEL SERVICE (TRANSFER)	225.00	
03-24	S5	DY090302798	02/01/09	DC TEL TOLLS (TRANSFER)	1,745.79	
03-24	S5	DY090306123	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	85.25	
03-24	S5	DY090307180	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	14.91	
03-28	P1	09GA0600201	03/10/09	UTILITIES	30.00	
03-28	P1	09GA0600209	01/26/09	POSTAGE/MAILING SERVICE	5.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,248.60	
PRINTING AND REPRODUCTION						
01-24	P1	09GA0600116	01/06/09	PRINTING AND REPRODUCTION	68.95	
01-27	S3	09027000056	01/01/09	PHOTOGRAPHIC (TRANSFER)	6.40	
02-06	P1	09GA0600135	01/14/09	PRINTING AND REPRODUCTION	307.90	
02-25	S3	09056000099	02/01/09	PHOTOGRAPHIC (TRANSFER)	9.60	
02-26	P1	09GA0600145	01/30/09	PRINTING AND REPRODUCTION	68.95	
02-27	P5	9M4592001	02/02/09	MASSPRINTING#1	13,954.13	
03-05	P1	09GA0600158	02/12/09	PRINTING	31.90	
03-05	P1	09GA0600167	02/06/09	PRINTING	31.90	
03-05	P1	09GA0600171	02/17/09	PRINTING	39.90	
03-17	P1	09GA0600181	02/25/09	PRINTING AND REPRODUCTION	163.75	
03-18	P1	09GA0600131	01/09/09	PRINTING AND REPRODUCTION	269.95	
03-18	P1	09GA0600186	02/18/09	PRINTING AND REPRODUCTION	31.90	
03-28	P1	09GA0600200	03/05/09	PRINTING AND REPRODUCTION	76.95	
03-28	P1	09GA0600198	02/21/09	ADVERTISING	3,700.00	
				PRINTING AND REPRODUCTION TOTALS:	18,762.18	
OTHER SERVICES						
01-15	P1	09GA0600080	01/01/09	JANITORIAL AND RELATED SERVICE	150.00	
02-26	P1	09GA0600149	02/23/09	EMAIL AND WEB RELATED SERVICE	4,188.00	
02-26	P1	09GA0600150	02/01/09	JANITORIAL AND RELATED SERVICE	150.00	
03-13	P1	09GA0600174	03/01/09	INSURANCE	540.00	
03-18	P1	09GA0600175	03/01/09	JANITORIAL AND RELATED SERVICE	150.00	
03-20	P9	0PR09039201	01/01/09	CMS PLAN	3,950.00	
03-20	P9	0PR09039203	03/01/09	CMS PLAN	1,975.00	
				OTHER SERVICES TOTALS:	11,103.00	
SUPPLIES AND MATERIALS						
01-15	P1	09GA0600086	01/03/09	PUBLICATION/REFERENCE MATERIAL	1,462.00	
01-31	S1	DY090100154	01/01/09	OFFICE SUPPLY (TRANSFER)	1,729.19	
02-06	P1	09GA0600137	01/08/09	BOTTLED WATER	36.02	
02-06	P1	09GA0600132	01/06/09	OFFICE SUPPLIES	107.10	
02-06	P1	09GA0600133	01/12/09	FOOD & BEVERAGE FOR MEETINGS	20.00	
02-07	P1	09GA0600123	01/29/09	PUBLICATION/REFERENCE MATERIAL	238.49	
02-07	P1	09GA0600125	01/05/10	PUBLICATION/REFERENCE MATERIAL	2,195.00	

02-07	P1	09GA0600126	CONGRESSIONAL QUARTERLY INC.	01/05/09	11/05/09	PUBLICATION/REFERENCE MATERIAL	4,290.00
02-07	P1	09GA0600124	INVESTOR'S BUSINESS DAILY	01/22/09	01/22/10	PUBLICATION/REFERENCE MATERIAL	311.96
02-07	P1	09GA0600127	LEXIS-NEXIS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	5,895.00
02-26	P1	09GA0600152	APPEN NEWSPAPERS	01/22/09	01/22/10	PUBLICATION/REFERENCE MATERIAL	525.00
02-26	P1	09GA0600142	BRENDAN K. BUCK	01/31/09	01/31/09	OFFICE SUPPLIES	188.99
02-26	P1	09GA0600148	MINTON JONES	01/27/09	01/27/09	OFFICE SUPPLIES	103.08
02-26	P1	09GA0600147	WASHINGTON TIMES	02/18/09	02/18/10	PUBLICATION/REFERENCE MATERIAL	111.84
02-28	S1	DY090200151	CRYSTAL SPRINGS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	457.21
03-05	P1	09GA0600156	DEER PARK	01/23/09	02/06/09	BOTTLED WATER	179.45
03-05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906201	DO	01/08/09	01/08/09	BOTTLED WATER	87.98
03-05	C1	NW200906201	DOW JONES & COMPANY, INC.	01/26/09	01/26/09	BOTTLED WATER	32.98
03-05	P1	09GA0600169	GEMPLASER	01/31/09	01/31/10	SUBSCRIPTION	263.32
03-05	P2	OSS51511	HARVARD BUSINESS REVIEW	01/30/09	01/30/09	FAX PRINT CARTRIDGE FOR HP LAS	67.35
03-05	P1	09GA0600168	CHEROKEE TRIBUNE	02/28/09	02/28/10	SUBSCRIPTION	99.00
03-17	P1	09GA0600182	MINTON JONES	03/07/09	03/07/10	PUBLICATION/REFERENCE MATERIAL	61.50
03-17	P1	09GA0600184	THE WASHINGTON POST	03/07/09	03/07/10	PUBLICATION/REFERENCE MATERIAL	104.30
03-18	P1	09GA0600187	DOW JONES & COMPANY, INC.	04/14/09	04/14/10	PUBLICATION/REFERENCE MATERIAL	78.00
03-24	P2	OSS51621	CAPITOL MARKING PRD.	02/09/09	02/09/09	SIGNATURE STAMP - SELF INKING	149.00
03-24	P1	09GA0600191	COURTNEY E AUSTIN	02/21/09	02/21/09	OFFICE SUPPLIES	22.00
03-24	P1	09GA0600196	FINANCIAL TIMES	05/07/09	05/07/10	PUBLICATION/REFERENCE MATERIAL	62.99
03-24	C0	032409083	HARVARD BUSINESS REVIEW	02/28/09	02/28/10	CANCELED CHECK-PER US TREASURY	315.14
03-24	P1	09GA0600195	NATIONAL NEWS	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	-99.00
03-28	P1	09GA0600199	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	470.60
03-31	SF	DY090300138		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	491.25
03-31	SF	DY090300694		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-130.50
03-31	S1	DY090300147		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	-40.50
EQUIPMENT							502.15
01-29	S8	MA000851458		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	20,395.89
02-26	S8	MA000858483		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	219.42
02-27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #279577--HSS MEMO	223.33
03-27	S8	MA000865269		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	3.91
EQUIPMENT TOTALS:							223.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							669.99
OFFICE TOTALS:							338,531.32
							338,531.32
SUPPLIES AND MATERIALS TOTALS:							
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	856.95
02-27	SF	DY090200382		12/01/08	12/31/08	FRANKED MAIL	-55.80
FRANKED MAIL TOTALS:							801.15
PERSONNEL COMPENSATION							
			ANFINSON, THOMAS E.	01/01/09	01/02/09	SHARED EMPLOYEE	66.66
			AUSTIN,COURTNEY E	01/01/09	01/02/09	STAFF ASSISTANT	155.56
			BUCK, BRENDAN K.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	250.00
			HAMLING JR, JEFFREY C.	12/01/08	01/02/09	DISTRICT DIRECTOR	7,388.88



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM PRICE—Con.						
		HENEHAN, EMILY A.	01/01/09	LEGISLATIVE ASSISTANT	250.00	250.00
		HILL ANNA E	01/01/09	EXECUTIVE ASSISTANT	250.00	250.00
		MCGINLEY, MATTHEW S.	01/01/09	CHIEF OF STAFF	902.78	902.78
		MCGOWAN, ROBERT K.	12/01/08	FIELD REPRESENTATIVE	2,168.89	2,168.89
		MCINTOSH, TINA M.	12/01/08	DIR OF CONSTITUENT SVCS	3,244.44	3,244.44
		MULLER III, ROBERT L.	01/01/09	LEGISLATIVE ASSISTANT	188.89	188.89
		POOLE, JENNIFER L.	12/01/08	CONSTITUENT SERVICE DIRECTOR	2,211.11	2,211.11
		SKRZYCKI, KRISTIN S.	01/01/09	DEPUTY CHIEF OF STAFF	416.67	416.67
		STRAESSLE, BRIAN A.	01/01/09	STAFF ASSISTANT	177.78	177.78
		SUTTON-KIRSTEN J.	01/01/09	LEGISLATIVE ASSISTANT	250.00	250.00
		VABULAS, SARAH A.	01/01/09	DISTRICT SCHEDULER/SECRETARY	194.44	194.44
				PERSONNEL COMPENSATION TOTALS:	18,116.10	18,116.10
PERSONNEL BENEFITS						
01-23	S7	09023000118	12/01/08	TRANSIT BENEFITS	496.48	496.48
				PERSONNEL BENEFITS TOTALS:	496.48	496.48
TRAVEL						
01-09	P1	09GA0600077	11/25/08	TRAVEL SUBSISTENCE	283.78	283.78
01-13	P9	GA06010812	12/31/10	AUTO-2007 TOYOTA HIGHLANDER	21,438.52	21,438.52
01-16	P1	09GA0600087	12/15/08	LOCAL TRANSPORTATION	25.00	25.00
01-16	P1	09GA0600088	12/04/08	PRIVATE AUTO MILEAGE	19.19	19.19
01-16	P1	09GA0600089	12/15/08	LOCAL TRANSPORTATION	17.00	17.00
01-16	P1	09GA0600090	12/09/08	LOCAL TRANSPORTATION	12.00	12.00
01-16	P1	09GA0600091	12/09/08	PRIVATE AUTO MILEAGE	35.35	35.35
01-21	P1	09GA0600101	10/28/08	A/F ATL-DCA #9039 MBR	172.50	172.50
01-21	P1	09GA0600102	10/29/08	A/F DCA-ATL #2007 MBR	172.50	172.50
01-21	P1	09GA0600103	11/12/08	A/F ATL-DCA #0342 MBR	280.50	280.50
01-21	P1	09GA0600105	11/17/08	A/F ATL-DCA #2875 MBR	172.50	172.50
01-21	P1	09GA0600106	12/08/08	A/F ATL-DCA #1622 MBR	280.50	280.50
01-21	P1	09GA0600107	11/21/08	A/F DCA-ATL #6682 MBR	17.00	17.00
01-21	P1	09GA0600098	12/04/08	LOCAL TRANSPORTATION	10.10	10.10
01-21	P1	09GA0600099	12/04/08	PRIVATE AUTO MILEAGE	486.84	486.84
01-21	P1	09GA0600096	08/25/08	PRIVATE AUTO MILEAGE	24.00	24.00
01-21	P1	09GA0600097	10/07/08	PRIVATE AUTO MILEAGE	22.73	22.73
01-21	P1	09GA0600093	12/04/08	PRIVATE AUTO MILEAGE	55.05	55.05
01-21	P1	09GA0600095	11/18/08	PRIVATE AUTO MILEAGE	9.00	9.00
01-22	P1	09GA0600112	11/24/08	PRIVATE AUTO MILEAGE	163.61	163.61
01-22	P1	09GA0600113	12/01/08	LOCAL TRANSPORTATION	172.50	172.50
01-23	P1	09GA0600117	12/19/08	CAR RENTAL	9.00	9.00
01-24	P1	09GA0600115	12/15/08	A/F DCA-ATL #6722 MBR	172.50	172.50
01-27	P1	09GA0600118	12/01/08	LOCAL TRANSPORTATION	9.00	9.00
01-27	P1	09GA0600119	12/04/08	A/F ATL-DCA #4567 MBR	172.50	172.50
01-27	P1	09GA0600120	12/05/08	A/F DCA-ATL #9815 MBR	280.50	280.50

01-27	P1	09GA0600122	DO	12/19/08	12/19/08	R/T DCA-ATL-DCA #6387 MCGINLEY	345.00
01-30	P1	09GA0600121	DO	12/08/08	12/08/08	R/T AF DCA-ATL #6387 MCGINLEY	172.50
02-06	P1	09GA0600130	KIRSTEN SUTTON	12/15/08	12/15/08	LOCAL TRANSPORTATION	17.00
02-06	P1	09GA0600129	SARAH ANNE VABULAS	12/17/08	12/17/08	PRIVATE AUTO MILEAGE	10.10
02-24	P1	09GA0600141	CITIBANK GOV CARD SERVICE	11/12/08	11/12/08	AIRFARE DCA-ATL 4899	172.50
						TRAVEL TOTALS:	25,296.21
RENT, COMMUNICATION, UTILITIES							
01-01	CB	NW812311902	UNITED PARCEL SERVICE	12/18/08	12/18/08	OVERNIGHT MAIL	3.31
01-15	P1	09GA0600083	AT & T	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	1,302.48
01-15	P1	09GA0600084	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	105.56
01-15	P1	09GA0600079	COBB EMC	11/06/08	12/05/08	UTILITIES	289.83
01-22	P1	09GA0600109	AT&T MOBILITY	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	638.26
01-27	S5	DY090100239		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	134.00
01-27	S5	DY090100979		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	217.50
01-27	S5	DY090102868		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,216.44
01-27	S5	DY090106147		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	85.25
01-27	S5	DY090107234		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	18.88
03-17	P1	09GA0600177	CHEROKEE COUNTY FINANCE DEPT	10/01/08	12/31/08	UTILITIES	410.97
03-17	P1	09GA0600178	DO	10/01/08	12/31/08	UTILITIES	54.04
03-17	P1	09GA0600179	DO	10/01/08	12/31/08	UTILITIES	983.80
03-17	P1	09GA0600180	DO	10/01/08	12/31/08	UTILITIES	15.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,475.36
PRINTING AND REPRODUCTION							
01-16	OP	09GP0120803	PUBLIC PRINTER	10/10/08	10/10/08	PRINTING	201.00
01-16	OP	09GP0120803	DO	10/15/08	10/15/08	PRINTING	31.00
01-16	OP	09GP0120803	DO	10/23/08	10/23/08	PRINTING	135.00
01-16	OP	09GP0120803	DO	10/23/08	10/23/08	PRINTING	121.00
01-22	P1	09GA0600108	US CAPITOL HISTORICAL SOCIETY	12/17/08	12/17/08	PRINTING AND REPRODUCTION	600.00
01-24	P1	09GA0600114	ACCURATE WORD LLC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION	166.95
						PRINTING AND REPRODUCTION TOTALS:	1,254.95
OTHER SERVICES							
01-22	P1	09GA0600110	CMDI	10/15/08	10/15/08	SERVICE CONTRACT	1,476.17
						OTHER SERVICES TOTALS:	1,476.17
SUPPLIES AND MATERIALS							
01-15	P1	09GA0600081	CRYSTAL SPRINGS	12/03/08	12/05/08	BOTTLED WATER	287.83
01-15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901401	DO	11/03/08	11/03/08	BOTTLED WATER	17.38
01-15	C1	NW200901401	DO	11/18/08	11/18/08	BOTTLED WATER	13.69
01-15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	P1	09GA0600085	DOW JONES & COMPANY, INC.	01/04/09	01/04/10	PUBLICATION/REFERENCE MATERIAL	299.00
01-15	P1	09GA0600082	MINTON JONES	12/17/08	12/17/08	OFFICE SUPPLIES	584.52
01-15	P1	09GA0600078	THE WASHINGTON POST	01/01/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	217.76
01-21	P1	09GA0600104	CITIBANK GOV CARD SERVICE	11/14/08	11/14/08	LEASED AUTO EXPENSE	78.38
01-21	P1	09GA0600100	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	477.00
01-21	P1	09GA0600094	SARAH ANNE VABULAS	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	25.00
02-03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903001	DO	12/04/08	12/04/08	BOTTLED WATER	21.07
02-03	C1	NW200903002	DO	12/17/08	12/17/08	BOTTLED WATER	10.00
02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM PRICE—Con.						
02-10	P1	09GA0600128	12/01/08	PUBLICATION/REFERENCE MATERIAL		477.00
02-27	SF	DY090200080	12/01/08	OFFICE SUPPLY (TRANSFER)		-131.40
02-27	SF	DY090200686	12/01/08	OFFICE SUPPLY (TRANSFER)		-44.55
SUPPLIES AND MATERIALS TOTALS:						2,352.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						55,269.10
OFFICE TOTALS:						55,269.10
2007 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-22	IV	09A90100068	10/29/07	TRAVEL 82656 05/23/07		117.25
03-02	CO	9YZ6248765	10/29/07	CANCELED CHECK-STATE DATED		-123.73
SUPPLIES AND MATERIALS TOTALS:						-6.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-6.48
OFFICE TOTALS:						-6.48
2008 HON. DEBORAH PRYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	04	NW200902301	12/01/08	UNITED STATES POSTAL SERVICE		134.47
PERSONNEL COMPENSATION						134.47
BARTOW, J. DENNIS W.						763.89
BAUGHMAN, KRISTIN						772.22
DOURS, JENNIFER L.						855.56
FREEMAN, PETER						5,333.33
GILLELAND, STEVEN W.						688.89
MC CREARY, MARCEE						909.97
MORE, RUTH E.						716.67
NICHOLS, ROBERT L.						538.89
REIDA, DEBORAH M.						727.78
SALLEY, LORI A.						909.97
SCHNECK, BEVAN T.						236.60
SIMON, EDWARD F.						583.33
WILLIAMS, ARIELLE C.						727.78
PERSONNEL COMPENSATION TOTALS:						13,764.88
PERSONNEL BENEFITS						
01-23	S7	09023000323	12/01/08	TRANSIT BENEFITS		126.47
03-31	S7	09091000007	02/03/09	TRANSIT BENEFITS		-243.71
03-31	S7	09093000004	03/01/09	TRANSIT BENEFITS		16.68
PERSONNEL BENEFITS TOTALS:						-100.56
TRAVEL						
01-14	P1	090H1500065	10/30/08	CITIBANK CARD SERVICES		3,671.50
OFFICIAL TRAVEL						

01-30	P1	090H1500067	DO	12/05/08	12/10/08	OFFICIAL TRAVEL	1,812.00
01-30	P1	090H1500066	CITIBANK GOV CARD SERVICE	12/02/08	12/22/08	TRAVEL SUBSISTENCE	2,347.59
						TRAVEL TOTALS:	7,831.09
01-02	P1	090H1500061	RENT, COMMUNICATION, UTILITIES	12/01/08	12/31/08		83.33
01-09	CB	FX090108A	COLUMBUS PORT AUTHORITY	12/17/08	12/17/08	OVERNIGHT MAIL	17.23
01-15	HR	620445	FEDERAL EXPRESS CORP	01/04/09	01/04/09	REIMB: CELL PHONE PURCHASE	-23.99
01-27	S5	DY090100583	HON. DEBORAH PRYCE	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01-27	S5	DY090101221		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	105.00
01-27	S5	DY090104829		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	964.51
01-27	S5	DY090106405		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.59
01-27	S5	DY090108763		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	16.81
02-06	P1	090H1500069	TIME WARNER CABLE	12/28/08	01/27/09	UTILITIES	82.81
02-06	P1	090H1500068	VERIZON WIRELESS	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES	219.36
03-09	P1	090H1500100	FEDEX KINKO'S	12/31/08	12/31/08	POSTAGE/MAILING SERVICE	3,882.18
03-13	HV	09A90100100		12/01/08	12/31/08	DC TEL TOLLS	-265.50
03-13	CO	031309072A	ROI REALTY SERVICE, INC.	11/01/08	11/30/08	CANCELED CHECK-STOP PAYMENT	-419.12
03-13	CO	031309072A	DO	10/01/08	10/31/08	CANCELED CHECK-STOP PAYMENT	-419.12
03-13	CO	031309072A	DO	12/01/08	12/31/08	CANCELED CHECK-STOP PAYMENT	-419.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,902.97
01-16	P1	090H1500062	PRINTING AND REPRODUCTION	12/22/08	12/22/08		8.45
			LORI SALLEY			PRINTING AND REPRODUCTION TOTALS:	8.45

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01-14	P1	090H1500063	SUPPLIES AND MATERIALS	12/29/08	12/29/08	OFFICE SUPPLIES	138.76
01-14	P1	090H1500064	MARCEE MCCREARY	12/01/08	12/02/08	OFFICE SUPPLIES	275.19
01-15	C1	NW200901403	STAPLES	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901403	DO	11/01/08	11/10/08	BOTTLED WATER	-3.01
01-15	C1	NW200901403	DO	11/25/08	11/25/08	BOTTLED WATER	-30.00
01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	-8.00
01-15	C1	NW200901403	DO	11/06/08	11/06/08	BOTTLED WATER	5.98
01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	-8.00
02-06	P1	090H1500070	THE WASHINGTON POST	10/31/08	12/02/08	PUBLICATION/REFERENCE MATERIAL	17.90
						SUPPLIES AND MATERIALS TOTALS:	408.82
01-16	F1	NN000025563	EQUIPMENT	12/19/08	12/19/08	T&M SERVICE	375.00
02-19	F1	NN000025838	LOCKHEED MARTIN DESKTOP SOLUTI	11/21/08	11/21/08	T&M SERVICE	509.00
03-02	F1	NN000025973	DO	11/24/08	11/24/08	T&M SERVICE	125.00
						EQUIPMENT TOTALS:	1,009.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,959.12
						OFFICE TOTALS:	26,959.12

2007 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
NICHOLS, ROBERT L.	01/01/08	01/01/08	PRESS SECRETARY				2,000.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEBORAH PRYCE—Con.						
		SALLEY, LORI A.	01/01/08	CHIEF OF STAFF (OTHER COMPENSATION)	12,739.61	12,739.61
			01/02/08		14,739.61	14,739.61
				PERSONNEL COMPENSATION TOTALS:	14,739.61	14,739.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	14,739.61	14,739.61
2009 HON. ADAM H. PUTNAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,164.46	2,164.46
				PERSONNEL COMPENSATION	221,811.33	221,811.33
				PERSONNEL BENEFITS	742.18	742.18
				TRAVEL	8,652.25	8,652.25
				RENT, COMMUNICATION, UTILITIES	9,308.03	9,308.03
				PRINTING AND REPRODUCTION	1,206.90	1,206.90
				OTHER SERVICES	350.00	350.00
				SUPPLIES AND MATERIALS	2,500.38	2,500.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,735.53	246,735.53
				OFFICE TOTALS:	246,735.53	246,735.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY090100413	01/20/09	FRANKED MAIL	-90.60	-90.60
02-27	SF	DY090200461	02/20/09	FRANKED MAIL	-133.71	-133.71
02-27	04	NW200901000	01/03/09	FRANKED MAIL	1,859.48	1,859.48
03-30	04	NW200902000	02/01/09	FRANKED MAIL	558.99	558.99
03-31	SF	DY090300405	03/20/09	FRANKED MAIL	-29.70	-29.70
				FRANKED MAIL TOTALS:	2,164.46	2,164.46
PERSONNEL COMPENSATION						
		BELL, ANNE K.	01/03/09	CASEWORKER	9,044.44	9,044.44
		COOPER, CHARLES	01/03/09	CHIEF OF STAFF	30,555.57	30,555.57
		CRAIG, JOHNNY	01/03/09	STAFF ASSISTANT	7,084.01	7,084.01
		DUCHESNEAU, JOSEE	01/03/09	CASEWORKER	12,311.94	12,311.94
		FISHBURN, ASHLEY M.	01/03/09	LEGISLATIVE ASSISTANT	8,855.01	8,855.01
		FULFORD, CHERYL L.	01/03/09	DISTRICT DIRECTOR	22,000.01	22,000.01
		FULLER, PAMELA J.	01/03/09	CASEWORKER	11,488.90	11,488.90
		HENKELMAN, KRISTENE	01/03/09	EXECUTIVE ASSISTANT	10,626.01	10,626.01
		HOOVER III, JOHN D.	01/03/09	LEGISLATIVE ASSISTANT	8,855.01	8,855.01
		LESTER, DEAN A.	01/03/09	SHARED EMPLOYEE	9,336.57	9,336.57
		LOPER, SHEA B.	01/03/09	SENIOR ADVISOR	5,058.83	5,058.83
		MCKNIGHT, BROOKE R.	01/03/09	SR LEGIS ASST	11,205.34	11,205.34
		RUPP, KEITH LEE	01/03/09	SR ADVISOR & DIRECTOR OF COMM.	22,660.01	22,660.01
		SEBRIGHT, TAUNIA F.	01/03/09	CASEWORKER	8,188.90	8,188.90
		SMITH, JAMES R.	01/03/09	LEGISLATIVE CORRESPONDENT	8,349.01	8,349.01
		TOPOL, AMY L.	01/03/09	CASEWORKER	9,213.90	9,213.90

02-26	S7	09057000100	WHITE, KELLY	01/03/09	03/31/09	STAFF ASSISTANT	8,188.90
03-31	S7	09090000104	WILLIAMS, KAREN M.	01/03/09	03/31/09	LEGISLATIVE COUNSEL	18,788.97
						PERSONNEL COMPENSATION TOTALS:	221,811.33
PERSONNEL BENEFITS							
02-18	P1	09FL1200148	CITIBANK GOV CARD SERVICE	01/11/09	01/11/09	TRANSIT BENEFITS	445.35
02-19	P1	09FL1200149	ANNE BELL	01/01/09	01/27/09	TRANSIT BENEFITS	296.83
02-26	P1	09FL1200151	CITIBANK GOV CARD SERVICE	01/19/09	01/19/09	TRANSIT BENEFITS	742.18
03-03	P1	09FL1200178	DO	01/09/09	02/23/09		
03-03	P1	09FL1200179	DO	01/09/09	01/09/09	AF DCA-CLT-MIA #3709 HOOKER	246.40
03-03	P1	09FL1200180	DO	01/09/09	01/10/09	LOGGING	128.70
03-03	P1	09FL1200181	DO	02/13/09	02/17/09	AF (8)	336.74
03-17	P1	09FL1200187	DO	02/24/09	03/02/09	AF TPA-DCA #0092 #0411 #0924	1,504.00
03-21	P1	09FL1200191	DO	02/17/09	02/19/09	LOGGING	233.80
03-21	P1	09FL1200203	DO	02/15/09	02/25/09	AF TO/FM DC/DIST MBR 8692/1467/6111	199.36
03-21	P1	09FL1200204	DO	02/05/09	02/06/09	LOGGING	825.37
03-21	P1	09FL1200188	TAUNIA F SEBRIGHT	01/20/09	01/20/09	PRIVATE AUTO MILEAGE	198.44
03-21	P1	09FL1200189	DO	02/15/09	02/17/09	LUGGAGE FEES	47.50
03-23	P1	09FL1200190	CITIBANK GOV CARD SERVICE	02/17/09	03/02/09	AF TO/FM DC/DIST #8088 #5206	30.00
03-23	P1	09FL1200192	KAREN M WILLIAMS	03/01/09	03/02/09	TRAVEL SUBSISTENCE	1,441.80
						TRAVEL TOTALS:	55.46
							8,652.25
RENT, COMMUNICATION, UTILITIES							
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	5.47
02-05	P9	FL1201R0901	JOHN F. LAURENT	01/01/09	01/31/09	RENT-BARTOW	1,500.00
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL	18.21
02-11	P1	09FL1200132	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	168.61
02-11	P1	09FL1200125	CITY OF BARTOW	11/26/08	12/31/08	UTILITIES	509.11
02-13	P1	09FL1200133	AT&T MOBILITY	12/09/08	01/08/09	TELECOMMUNICATIONS CHARGES	37.23
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	7.08
02-18	P1	09FL1200152	COMCAST	02/01/09	02/28/09	UTILITIES	69.48
02-18	P1	09FL1200160	DO	01/01/08	01/31/08	UTILITIES	76.48
02-18	P1	09FL1200159	VERIZON BUSINESS	01/10/09	01/10/09	TELECOMMUNICATIONS CHARGES	28.47
02-20	S4	09051001090		01/03/09	01/31/09	RECORDING (TRANSFER)	74.50
02-26	S5	DY090200201		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02-26	S5	DY090200918		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	90.00
02-26	S5	DY090202675		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,537.98
02-26	S5	DY090207148		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.61
02-28	HV	09A90300425	CITY OF BARTOW	11/26/08	12/31/08	CORR. 2/11/09 DOC# 09FL1200125	-509.11
03-04	P1	09FL1200176	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	169.85
03-04	P1	09FL1200177	DO	01/09/09	02/08/09	TELECOMMUNICATIONS CHARGES	37.23
03-04	P1	09FL1200183	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	25.21
03-04	P1	09FL1200175	VERIZON FLORIDA INC	12/28/08	01/28/09	TELECOMMUNICATIONS CHARGES	520.98
03-06	P1	09FL1200171	THE UPS STORE #3115	01/09/09	01/09/09	POSTAGE/MAILING SERVICE	89.74
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	7.16
03-09	P1	09FL1200184	THORNBERG COMMUNICATIONS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	60.00
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/27/09	02/27/09	OVERNIGHT MAIL	41.60



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM H. PUTNAM—Con.						
03-20	P9	FL1201R0903	03/01/09	RENT-BARTOW	1,800.00	
03-21	P1	09FL1200193	01/28/09	TELECOMMUNICATIONS CHARGES	524.69	
03-23	P1	09FL1200212	01/30/09	UTILITIES	422.69	
03-23	P1	09FL1200194	03/01/09	UTILITIES	81.48	
03-23	P1	09FL1200211	02/28/09	TELECOMMUNICATIONS CHARGES	60.00	
03-24	S5	DY090300204	02/01/09	DC TEL EQUIP (TRANSFER)	40.00	
03-24	S5	DY090300903	02/01/09	DC TEL SERVICE (TRANSFER)	90.00	
03-24	S5	DY090302630	02/01/09	DC TEL TOLLS (TRANSFER)	1,616.15	
03-24	S5	DY090307063	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	33.81	
03-27	CB	FAF090326A	03/13/09	OVERNIGHT MAIL	4.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,308.03	
PRINTING AND REPRODUCTION						
01-27	S3	09027000047	01/01/09	PHOTOGRAPHIC (TRANSFER)	51.90	
02-18	P1	09FL1200153	02/01/09	PRINTING AND REPRODUCTION	72.81	
02-19	P1	09FL1200144	12/08/08	PRINTING AND REPRODUCTION	40.50	
02-19	P1	09FL1200145	12/08/08	PRINTING AND REPRODUCTION	25.47	
02-25	S3	09056000081	02/01/09	PHOTOGRAPHIC (TRANSFER)	105.20	
03-21	P1	09FL1200195	02/08/09	PRINTING AND REPRODUCTION	236.96	
03-21	P1	09FL1200196	02/08/09	PRINTING AND REPRODUCTION	162.00	
03-21	P1	09FL1200197	03/01/09	PRINTING AND REPRODUCTION	15.92	
03-26	OP	09GP0020901	01/09/09	PRINTING	300.00	
03-27	S3	09086000073	03/01/09	PHOTOGRAPHIC (TRANSFER)	196.14	
PRINTING AND REPRODUCTION TOTALS:					1,206.90	
OTHER SERVICES						
03-03	P1	09FL1200170	01/01/09	JANITORIAL AND RELATED SERVICE	75.00	
03-03	P1	09FL1200169	01/03/09	JANITORIAL AND RELATED SERVICE	200.00	
03-23	P1	09FL1200198	02/01/09	JANITORIAL AND RELATED SERVICE	75.00	
OTHER SERVICES TOTALS:					350.00	
SUPPLIES AND MATERIALS						
01-31	SF	DY090100169	01/20/09	OFFICE SUPPLY (TRANSFER)	-331.75	
01-31	SF	DY090100644	01/20/09	OFFICE SUPPLY (TRANSFER)	-32.40	
01-31	S1	DY090100135	01/01/09	OFFICE SUPPLY (TRANSFER)	413.32	
02-11	P1	09FL1200126	12/02/08	BOTTLED WATER	34.00	
02-11	P1	09FL1200127	12/23/08	OFFICE SUPPLIES	146.15	
02-18	P1	09FL1200154	01/24/09	OFFICE SUPPLIES	89.15	
02-18	P1	09FL1200156	01/19/09	OFFICE SUPPLIES	44.99	
02-18	P1	09FL1200161	01/12/09	OFFICE SUPPLIES	40.27	
02-18	P1	09FL1200163	01/19/09	OFFICE SUPPLIES	72.15	
02-18	P1	09FL1200157	01/25/09	PUBLICATION/REFERENCE MATERIAL	141.88	
02-24	P1	09FL1200155	08/01/09	PUBLICATION/REFERENCE MATERIAL	26.95	
02-26	P1	09FL1200158	01/15/09	PUBLICATION/REFERENCE MATERIAL	358.00	
02-26	P1	09FL1200162	01/10/09	OFFICE SUPPLIES	67.18	
02-27	SF	DY090200158	03/01/09	OFFICE SUPPLY (TRANSFER)	-783.50	

02-27	SF	DY090200760	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	.....	-68.85
02-28	SI	DY090200131	.....	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	.....	592.84
02-28	HV	09A90300433	CULLIGAN BOTTLED WATER	12/02/08	12/29/08	CORR. 2/11/09 DOC# 09FL1200126	.....	-34.00
02-28	HV	09A90300434	OFFICE DEPOT	12/23/08	12/23/08	CORR. 2/11/09 DOC# 09FL1200127	.....	-146.15
03-03	P1	09FL1200168	AIKEN OFFICE SOLUTIONS	02/10/09	02/10/09	OFFICE SUPPLIES	.....	118.95
03-03	P1	09FL1200182	BROOKE R MCKNIGHT	01/24/09	01/24/09	OFFICE SUPPLIES	.....	15.21
03-03	P1	09FL1200172	CULLIGAN BOTTLED WATER	12/26/08	01/28/09	BOTTLED WATER	.....	37.00
03-03	P1	09FL1200173	OFFICE DEPOT	02/09/09	02/09/09	OFFICE SUPPLIES	.....	71.22
03-03	P1	09FL1200174	DO	02/09/09	02/09/09	OFFICE SUPPLIES	.....	66.86
03-05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	.....	8.00
03-05	C1	NW200906201	DO	01/16/09	01/16/09	BOTTLED WATER	.....	47.99
03-21	P1	09FL1200205	CHARLES COOPER	02/20/09	02/20/09	OFFICE SUPPLIES	.....	167.99
03-21	P1	09FL1200206	DEAN A LESTER	02/12/09	02/12/09	OFFICE SUPPLIES	.....	87.99
03-21	P1	09FL1200200	OFFICE DEPOT	02/13/09	02/13/09	OFFICE SUPPLIES	.....	59.35
03-21	P1	09FL1200201	DO	02/13/09	02/13/09	OFFICE SUPPLIES	.....	10.68
03-23	P1	09FL1200199	CULLIGAN BOTTLED WATER	02/27/09	03/26/09	BOTTLED WATER	.....	13.00
03-23	P1	09FL1200202	OFFICE DEPOT	02/14/09	02/14/09	OFFICE SUPPLIES	.....	125.65
03-23	P1	09FL1200214	DO	02/26/09	02/26/09	OFFICE SUPPLIES	.....	97.91
03-23	P1	09FL1200215	DO	02/27/09	02/27/09	OFFICE SUPPLIES	.....	40.31
03-25	P2	OSS51729	ALLIANCE MICRO	02/19/09	02/19/09	DIXON TECONDEROGA PENCIL # 2,	.....	18.00
03-26	P1	09FL1200213	FIRST PRESBYTERIAN CHURCH	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	.....	546.00
03-31	SF	DY090300127	.....	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	.....	-117.50
03-31	SI	DY090300129	.....	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	.....	455.54
							SUPPLIES AND MATERIALS TOTALS:	2,500.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,735.53
							OFFICE TOTALS:	246,735.53

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2008 HON. ADAM H. PUTNAM  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	.....	1,791.25
							FRANKED MAIL TOTALS:	1,791.25
							PERSONNEL COMPENSATION	205.55
							BELL, ANNE K.	694.44
							COOPER, CHARLES	160.99
							CRAG,JOHNNY	279.81
							DUCHESNEAU, JOSEE	201.24
							FISHBURN, ASHLEY M.	499.99
							FULFORD, CHERYL L.	261.11
							FULLER, PAMELA J.	241.49
							HENKELMAN,KRISTENE	212.19
							HOOKE III,JOHN D	201.24
							LESTER, DEAN A.	212.19
							LOPER, SHEA B.	274.50
							MCKNIGHT, BROOKE R.	254.66
							RUPP,KEITH LEE	514.99
							SEBRIGHT,TAUNIA F	186.11
							SMITH,JAMES R	189.74
							TOPOL, AMY L.	219.44
							FRANKED MAIL TOTALS:	1,791.25
							FRANKED MAIL TOTALS:	1,791.25



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ADAM H. PUTNAM—Con.						
		WEBB, SETH O.	01/01/09	SHARED EMPLOYEE		9.90
		WHITE, KELLY	01/01/09	STAFF ASSISTANT		186.11
		WILLIAMS, KAREN M.	01/01/09	LEGISLATIVE COUNSEL		427.02
				PERSONNEL COMPENSATION TOTALS:		5,220.52
01-23	S7		12/01/08	TRANSIT BENEFITS		247.66
02-28	S7		10/01/08	TRANSIT BENEFITS		-693.04
				PERSONNEL BENEFITS TOTALS:		-445.38
TRAVEL						
01-02	P1	KEITH RUPP	07/09/08	PRIVATE AUTO MILEAGE		52.25
01-02	P1	DO	07/09/08	LOCAL TRANSPORTATION		75.00
01-02	P1	DO	12/09/08	PRIVATE AUTO MILEAGE		52.25
01-02	P1	DO	12/09/08	LOCAL TRANSPORTATION		58.00
01-02	P1	DO	06/19/08	PRIVATE AUTO MILEAGE		38.00
01-02	P1	DO	06/19/08	LOCAL TRANSPORTATION		4.80
01-02	P1	DO	06/23/08	PRIVATE AUTO MILEAGE		52.25
01-02	P1	DO	06/23/08	LOCAL TRANSPORTATION		78.00
02-10	P1	DEAN A LESTER	12/11/08	LOCAL TRANSPORTATION		5.00
02-10	P1	KAREN M WILLIAMS	12/04/08	LODGING		111.38
02-11	P1	ANNE BELL	12/01/08	PRIVATE AUTO MILEAGE		72.68
02-11	P1	CITIBANK GOV CARD SERVICE	12/11/08	A/F DCA/TPA PUTMAN #8370		348.50
02-11	P1	DO	12/05/08	R/T A/F TPA-DCA #3230 RUPP		359.00
02-11	P1	DO	12/05/08	LODGING		239.31
02-11	P1	KAREN M WILLIAMS	12/04/08	LOCAL TRANSPORTATION		32.00
02-13	P1	HON. ADAM PUTNAM	06/26/08	LOCAL TRANSPORTATION		102.00
02-26	P1	CITIBANK GOV CARD SERVICE	01/02/09	A/F TPA/DC MBR 8530		600.50
03-09	HR	DO	08/18/08	REFUND; OVERPAYMENT		-266.37
03-25	P1	TAUNIA F SEBRIGHT	12/15/08	PRIVATE AUTO MILEAGE		78.85
				TRAVEL TOTALS:		2,093.40
RENT, COMMUNICATION, UTILITIES						
01-02	P1	AT&T MOBILITY	11/07/08	TELECOMMUNICATIONS CHARGES		170.52
01-02	P1	DO	11/09/08	TELECOMMUNICATIONS CHARGES		37.35
01-02	P1	CITY OF BARTOW	10/31/08	UTILITIES		402.77
01-02	P1	VERIZON BUSINESS	11/01/08	TELECOMMUNICATIONS CHARGES		25.10
01-09	CB	FEDERAL EXPRESS CORP	12/18/08	OVERNIGHT MAIL		21.81
01-27	S5	DY090100216	12/01/08	DC TEL EQUIP (TRANSFER)		2,061.00
01-27	S5	DY090100960	12/01/08	DC TEL SERVICE (TRANSFER)		90.00
01-27	S5	DY090102698	12/01/08	DC TEL TOLLS (TRANSFER)		1,645.06
01-27	S5	DY090107122	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		32.19
02-11	P1	THORNBURG COMMUNICATIONS	12/01/08	TELECOMMUNICATIONS CHARGES		60.00
02-13	P1	VERIZON FLORIDA INC	11/28/08	TELECOMMUNICATIONS CHARGES		519.75
02-28	HV	CITY OF BARTOW	11/26/08	UTILITIES		509.11
03-11	P2	AT&T MOBILITY	01/06/09	AT&T 9000 BOLD		299.98

03-25	P1	09FL1200210	VERIZON SELECT SERVICES, INC.	10/28/08	10/28/08	TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:	335.00 6,209.64
PRINTING AND REPRODUCTION								
01-02	P1	09FL1200114	ACCURATE WORD, LLC	12/05/08	12/05/08	PRINTING AND REPRODUCTION		562.60
01-02	P1	09FL1200115	AIKEN OFFICE SOLUTIONS	11/08/08	12/08/08	PRINTING AND REPRODUCTION		42.11
01-02	P1	09FL1200116	DO	11/08/08	12/08/08	PRINTING AND REPRODUCTION		32.35
01-16	OP	09GPO120803	PUBLIC PRINTER	10/08/08	10/08/08	PRINTING		34.00
01-16	OP	09GPO120803	DO	10/15/08	10/15/08	PRINTING		34.00
01-16	OP	09GPO120803	DO	10/30/08	10/30/08	PRINTING		64.00
02-18	P1	09FL1200164	ACCURATE WORD LLC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		305.95
02-18	P1	09FL1200165	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION		2,231.00
02-18	P1	09FL1200166	CUSTOM PRINTING SOLUTIONS	12/23/08	12/23/08	PRINTING AND REPRODUCTION		1,772.32
02-19	P1	09FL1200146	ACCURATE WORD LLC.	11/18/08	11/18/08	PRINTING AND REPRODUCTION		141.85
02-19	P1	09FL1200147	DO	12/05/08	12/05/08	PRINTING AND REPRODUCTION		170.95
03-06	P1	09FL1200186	BARTOW PRINTING CO	12/22/08	12/22/08	PRINTING AND REPRODUCTION		499.00
03-16	P1	09FL1200185	ASAP	12/19/08	12/19/08	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	1,517.00 7,407.13
OTHER SERVICES								
01-07	P1	09FL1200120	SHIRLEY SHELLEY	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		200.00
01-13	P1	09FL1200124	ICONSTITUENT	12/23/08	12/30/08	EMAIL AND WEB RELATED SERVICES		24,188.00
02-11	P1	09FL1200139	CHARLES COOPER	12/22/08	12/22/08	TRAINING		150.00
02-11	P1	09FL1200140	SHIRLEY SHELLEY	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		200.00
02-19	P1	09FL1200143	JUST LAWNS, LLC	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS:	75.00 24,813.00
SUPPLIES AND MATERIALS								
01-02	P1	09FL1200102	BROOKE R MCKNIGHT	12/06/08	12/06/08	PUBLICATION/REFERENCE MATERIAL		17.98
01-02	P1	09FL1200101	DEAN A LESTER	12/07/08	12/07/08	OFFICE SUPPLIES		12.35
01-02	P1	09FL1200107	OFFICE DEPOT	12/11/08	12/11/08	OFFICE SUPPLIES		184.99
01-02	P1	09FL1200108	DO	12/11/08	12/11/08	OFFICE SUPPLIES		29.01
01-02	P1	09FL1200117	DO	12/05/08	12/05/08	OFFICE SUPPLIES		88.66
01-02	P1	09FL1200118	DO	12/05/08	12/05/08	OFFICE SUPPLIES		400.38
01-02	P1	09FL1200119	DO	12/10/08	12/10/08	OFFICE SUPPLIES		27.58
01-02	P1	09FL1200109	THE POLK COUNTY PRESS	12/20/08	01/23/10	PUBLICATION/REFERENCE MATERIAL		25.00
01-07	P1	09FL1200122	CONGRESSIONAL QUARTERLY INC.	12/29/08	01/31/10	PUBLICATION/REFERENCE MATERIAL		7,691.00
01-08	P2	OSM38646	CDW GOVERNMENT INC	10/27/08	10/27/08	MAXTOR ONETOUCH 4 ITB USB 2.0		620.00
01-08	P2	OSM38646	DO	10/27/08	10/27/08	SHIPPING		12.99
01-13	P1	09FL1200121	PETERSON CLEANERS	08/15/08	08/15/08	HABITATION EXPENSE		83.16
01-15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01-15	C1	NW200901401	DO	11/06/08	11/06/08	BOTTLED WATER		40.00
01-15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01-31	S1	DY090100558	DEER PARK	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		3,384.08
02-03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02-03	C1	NW200903001	DO	12/15/08	12/15/08	BOTTLED WATER		25.00
02-03	C1	NW200903001	DO	12/16/08	12/16/08	BOTTLED WATER		25.00
02-03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02-28	HV	09A90300433	CULLIGAN BOTTLED WATER	12/02/08	12/29/08	BOTTLED WATER		34.00
02-28	HV	09A90300434	OFFICE DEPOT	12/23/08	12/23/08	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	146.15 12,867.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:								59,956.89



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ADAM H. PUTNAM—Con.						
2007 HON. ADAM H. PUTNAM						
OFFICIAL EXPENSES OF MEMBERS						
02-24	P2	HCV0800999A	05/13/08	BCN 50 WITH 13 DIGITAL PORTS	5,081.53	
03-17	C0	031709076	05/13/08	CANCELED CHECK-PER US TREASURY	-5,081.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	59,956.89
2009 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					971.85	
					213,414.58	
					596.76	
					13,034.63	
					23,906.35	
					84.80	
					13,914.69	
					15,731.49	
					1,082.61	
					282,737.76	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					282,737.76	
					OFFICE TOTALS:	282,737.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	366.60	
03-30	04	NW200902000	02/01/09	FRANKED MAIL	605.25	
					971.85	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					700.00	
					3,260.01	
					10,022.24	
					4,693.34	
					8,555.57	
					4,000.00	
					11,733.34	
					13,688.90	
					3,583.34	
					12,711.11	
					17,111.11	
					11,488.90	

KIRIAKOU, LACEY A. .... 10,877.77  
MANESS, THEODORE E. .... 39,600.01  
MELTON, CHARLES A. .... 6,111.11  
PEDERSON, SPENCER B. .... 10,022.24  
ROSE, DARREN C. .... 22,488.90  
SADOIAN, ALLISON R. .... 1,500.00  
SISEMORE, ALISA J. .... 10,511.11  
STEWART, CODY .... 733.34  
WEIDE, KURT V. .... 10,022.24  
213,414.58

PERSONNEL BENEFITS

02-26 S7 09057000039 ..... 357.40  
03-30 S7 09093100001 ..... 5.80  
03-31 S7 09090000038 ..... 233.56  
596.76  
PERSONNEL BENEFITS TOTALS: 596.76

TRAVEL

01-14 P1 09CA1900187 ..... 814.49  
01-22 P1 09CA1900205 ..... 454.50  
01-23 P1 09CA1900204 ..... 246.36  
01-27 P1 09CA1900212 ..... 23.30  
01-30 P1 09CA1900213 ..... 15.00  
01-30 P1 09CA1900217 ..... 54.41  
01-31 HV 09A90300280 ..... -814.49  
02-03 P1 09CA1900223 ..... 167.15  
02-04 P1 09CA1900214 ..... 35.00  
02-06 P1 09CA1900220 ..... 430.65  
02-06 P1 09CA1900243 ..... 881.23  
02-06 P1 09CA1900236 ..... 855.80  
02-06 P1 09CA1900237 ..... 346.86  
02-06 P1 09CA1900238 ..... 5.00  
02-06 P1 09CA1900241 ..... 14.85  
02-06 P1 09CA1900219 ..... 266.75  
02-06 P1 09CA1900242 ..... 278.76  
02-06 P1 09CA1900239 ..... 855.80  
02-06 P1 09CA1900240 ..... 674.70  
02-07 P1 09CA1900246 ..... 12.00  
02-07 P1 09CA1900245 ..... 5.00  
02-07 P1 09CA1900235 ..... 365.13  
02-25 P1 09CA1900255 ..... 15.00  
02-25 P1 09CA1900261 ..... 6.00  
02-26 P1 09CA1900266 ..... 180.09  
02-26 P1 09CA1900267 ..... 909.20  
02-26 P1 09CA1900268 ..... 41.61  
02-26 P1 09CA1900269 ..... 5.00  
02-26 P1 09CA1900270 ..... 4.00  
03-06 P1 09CA1900273 ..... 669.63  
03-06 P1 09CA1900278 ..... 5.00  
03-06 P1 09CA1900280 ..... 473.10  
03-06 P1 09CA1900284 ..... 10.45

01/03/09 03/31/09 FIELD REPRESENTATIVE .....  
01/03/09 03/31/09 CHIEF OF STAFF .....  
01/03/09 03/31/09 STAFF ASSISTANT .....  
01/03/09 03/31/09 LEGISLATIVE ASSISTANT/PRESS SE .....  
01/03/09 03/31/09 DISTRICT DIRECTOR .....  
03/01/09 03/31/09 PAID INTERN .....  
01/03/09 03/31/09 STAFF ASSISTANT .....  
01/03/09 03/31/09 SHARED EMPLOYEE .....  
01/03/09 03/31/09 FIELD REPRESENTATIVE .....  
PERSONNEL COMPENSATION TOTALS: 213,414.58

02/01/09 02/28/09 TRANSIT BENEFITS .....  
03/01/09 03/31/09 TRANSIT BENEFITS .....  
03/01/09 03/31/09 TRANSIT BENEFITS .....  
PERSONNEL BENEFITS TOTALS: 596.76

12/08/08 12/09/08 WAS-FRESNO-WAS #9103 ..... 814.49  
01/03/09 01/03/09 A/F SFO/AD #1460 ..... 454.50  
01/03/09 01/04/09 LODGING ..... 246.36  
01/03/09 01/03/09 PRIVATE AUTO MILEAGE ..... 23.30  
01/13/09 01/13/09 LOCAL TRANSPORTATION ..... 15.00  
01/05/09 01/06/09 PRIVATE AUTO MILEAGE ..... 54.41  
12/08/08 12/09/08 CORR. 01/14/09 DOC#09CA1900187 ..... -814.49  
01/06/09 01/13/09 TRAVEL SUBSISTENCE ..... 167.15  
01/14/09 01/14/09 LOCAL TRANSPORTATION ..... 35.00  
01/05/09 01/13/09 PRIVATE AUTO MILEAGE ..... 430.65  
01/14/09 01/27/09 PRIVATE AUTO MILEAGE ..... 881.23  
01/15/09 01/18/09 A/F WAS-FRESNO-WAS#4341 ..... 855.80  
01/15/09 01/18/09 PRIVATE AUTO MILEAGE ..... 346.86  
01/17/09 01/17/09 LOCAL TRANSPORTATION ..... 5.00  
01/26/09 01/26/09 PRIVATE AUTO MILEAGE ..... 14.85  
01/03/09 01/13/09 PRIVATE AUTO MILEAGE ..... 266.75  
01/08/09 01/26/09 PRIVATE AUTO MILEAGE ..... 278.76  
01/15/09 01/18/09 A/F WAS-FRESNO-WAS#4341 ..... 855.80  
01/15/09 01/18/09 TRAVEL SUBSISTENCE ..... 674.70  
01/18/09 01/18/09 LOCAL TRANSPORTATION ..... 12.00  
01/21/09 01/23/09 LOCAL TRANSPORTATION ..... 5.00  
01/15/09 01/15/09 LODGING ..... 365.13  
02/05/09 02/05/09 TRAVEL SUBSISTENCE ..... 15.00  
02/05/09 02/06/09 LODGING ..... 6.00  
02/05/09 02/09/09 A/F IAD-SFO-IAD#3020 MBR ..... 180.09  
02/05/09 02/09/09 PRIVATE AUTO MILEAGE ..... 909.20  
02/05/09 02/09/09 LOCAL TRANSPORTATION ..... 41.61  
02/05/09 02/05/09 LOCAL TRANSPORTATION ..... 5.00  
01/28/09 02/08/09 PRIVATE AUTO MILEAGE ..... 4.00  
01/30/09 01/30/09 LOCAL TRANSPORTATION ..... 669.63  
02/08/09 02/12/09 A/F FAT-DCA-FAT #7465 ROSE ..... 5.00  
02/17/09 02/17/09 PRIVATE AUTO MILEAGE ..... 473.10  
10.45



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE P RADANOVICH—Con.						
03-10	P1 09CA1900294	HON. GEORGE RADANOVICH	02/17/09	A/F AD-SFO-AD 5521	855.80	855.80
03-12	P1 09CA1900274	KURT V WEIDE	01/14/09	PRIVATE AUTO MILEAGE	665.09	665.09
03-13	P1 09CA1900296	HON. GEORGE RADANOVICH	02/05/09	TRAVEL SUBSISTENCE	1,337.38	1,337.38
03-17	P1 09CA1900302	ALISA J SISEMORE	02/19/09	GASOLINE	10.61	10.61
03-17	P1 09CA1900299	DARREN CHARLES ROSE	02/11/09	PRIVATE AUTO MILEAGE	371.18	371.18
03-17	P1 09CA1900300	DO	02/08/09	TRAVEL SUBSISTENCE	460.99	460.99
03-17	P1 09CA1900297	KURT V WEIDE	02/21/09	PRIVATE AUTO MILEAGE	233.82	233.82
03-19	P1 09CA1900305	HON. GEORGE RADANOVICH	02/22/09	LODGING	231.17	231.17
03-28	P1 09CA1900317	DARREN CHARLES ROSE	02/25/09	PRIVATE AUTO MILEAGE	531.26	531.26
03-28	P1 09CA1900319	DO	02/25/09	LOCAL TRANSPORTATION	2.00	2.00
03-28	P1 09CA1900321	HON. GEORGE RADANOVICH	03/03/09	LOCAL TRANSPORTATION	28.00	28.00
TRAVEL TOTALS:					13,034.63	
RENT, COMMUNICATION, UTILITIES						
01-14	P1 09CA1900179	COMCAST	01/06/09	UTILITIES	76.97	76.97
01-16	C8 FXF0901158	FEDERAL EXPRESS CORP	01/05/09	OVERNIGHT MAIL	5.93	5.93
01-21	P9 CA1901R0901	DAVIS HENDERICKSON FAMILY LLC	01/01/09	RENT-FRESNO	2,987.00	2,987.00
01-23	C8 FXF090122A	FEDERAL EXPRESS CORP	01/13/09	OVERNIGHT MAIL	5.93	5.93
01-23	C8 FXF090122A	DO	01/07/09	OVERNIGHT MAIL	10.54	10.54
01-30	C8 FXF090129A	DO	01/14/09	OVERNIGHT MAIL	37.73	37.73
01-30	C8 FXF090129A	DO	01/15/09	OVERNIGHT MAIL	9.31	9.31
01-31	HV 09A90300278	COMCAST	01/06/09	UTILITIES	76.97	76.97
02-03	P1 09CA1900221	DIRECTV	01/07/09	UTILITIES	54.42	54.42
02-06	P1 09CA1900247	AT & T	12/05/08	TELECOMMUNICATIONS CHARGES	436.96	436.96
02-06	P1 09CA1900248	DO	12/05/08	TELECOMMUNICATIONS CHARGES	247.10	247.10
02-06	P1 09CA1900234	PG & E	12/09/08	UTILITIES	427.14	427.14
02-12	P9 CA1902R0901	STONE OFFICE PARK	01/01/09	RENT-MODESTO	2,270.40	2,270.40
02-13	P2 HCV0900398	AT&T MOBILITY	11/28/08	BLACKBERRY BOLD	149.99	149.99
02-13	C8 FXF090212B	FEDERAL EXPRESS CORP	02/02/09	OVERNIGHT MAIL	8.32	8.32
02-20	C9 CA1901R0902	DAVIS HENDERICKSON FAMILY LLC	02/01/09	RENT-FRESNO	2,987.00	2,987.00
02-24	P9 CA1902R0902	STONE OFFICE PARK	02/01/09	RENT-MODESTO	2,270.40	2,270.40
02-25	P1 09CA1900252	COMCAST	02/06/09	UTILITIES	76.97	76.97
02-25	P1 09CA1900258	VERIZON BUSINESS	12/15/08	TELECOMMUNICATIONS CHARGES	27.84	27.84
02-26	S5 DY090200100		01/03/09	DC TEL EQUIP (TRANSFER)	48.00	48.00
02-26	S5 DY090200838		01/03/09	DC TEL SERVICE (TRANSFER)	110.00	110.00
02-26	S5 DY090201943		01/03/09	DC TEL TOLLS (TRANSFER)	1,938.35	1,938.35
02-26	S5 DY090206139		01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	91.88	91.88
02-26	S5 DY090206858		01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	47.41	47.41
03-02	P1 09CA1900271	PACIFIC GAS & ELECTRIC	01/08/09	UTILITIES	446.55	446.55
03-06	P1 09CA1900286	AT & T	01/05/09	TELECOMMUNICATIONS CHARGES	455.52	455.52
03-06	P1 09CA1900287	DO	01/05/09	TELECOMMUNICATIONS CHARGES	268.59	268.59
03-06	P1 09CA1900285	DIRECTV	02/07/09	UTILITIES	54.56	54.56
03-06	P1 09CA1900277	KURT V WEIDE	01/14/09	POSTAGE/MAILING SERVICE	79.72	79.72
03-13	C8 FXF090312A	FEDERAL EXPRESS CORP	02/27/09	OVERNIGHT MAIL	6.30	6.30





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. GEORGE P RADANOVICH—Cont.						
02-25	P1	09CA1900256	01/08/09	BOTTLED WATER	24.80	
02-25	P1	09CA1900257	01/06/09	BOTTLED WATER	82.85	
02-25	P1	09CA1900253	02/02/09	PUBLICATION/REFERENCE MATERIAL	65.00	
02-25	P1	09CA1900250	01/20/09	FOOD & BEVERAGE FOR MEETINGS	60.00	
02-25	P1	09CA1900251	02/15/09	PUBLICATION/REFERENCE MATERIAL	127.40	
02-25	P1	09CA1900263	01/27/09	OFFICE SUPPLIES	270.20	
02-25	P1	09CA1900259	01/20/09	OFFICE SUPPLIES	6.90	
02-28	S1	DY090200058	02/01/09	OFFICE SUPPLY (TRANSFER)	861.51	
03-04	P1	09CA1900272	01/28/09	OFFICE SUPPLIES	720.18	
03-06	P1	09CA1900289	01/25/09	BOTTLED WATER	39.96	
03-06	P1	09CA1900290	01/30/09	BOTTLED WATER	8.50	
03-06	P1	09CA1900279	01/15/09	FOOD & BEVERAGE FOR MEETINGS	213.27	
03-06	P1	09CA1900275	01/20/09	FOOD & BEVERAGE FOR MEETINGS	38.00	
03-06	P1	09CA1900276	01/14/09	OFFICE SUPPLIES	40.00	
03-06	P1	09CA1900292	03/01/09	PUBLICATION/REFERENCE MATERIAL	12.00	
03-06	P1	09CA1900291	02/04/09	FOOD & BEVERAGE FOR MEETINGS	200.00	
03-06	P1	09CA1900288	03/01/09	PUBLICATION/REFERENCE MATERIAL	73.00	
03-10	P1	09CA1900295	07/07/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
03-17	P1	09CA1900301	02/12/09	FOOD & BEVERAGE FOR MEETINGS	232.39	
03-17	P1	09CA1900298	02/21/09	FOOD & BEVERAGE FOR MEETINGS	57.00	
03-19	P1	09CA1900306	01/27/09	OFFICE SUPPLIES	542.82	
03-20	P1	09CA1900311	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,736.00	
03-21	P1	09CA1900310	02/11/09	BOTTLED WATER	22.99	
03-23	P1	09CA1900307	02/06/09	BOTTLED WATER	39.79	
03-24	P1	09CA1900312	03/08/09	OFFICE SUPPLIES	104.99	
03-28	P1	09CA1900327	01/22/09	BOTTLED WATER	107.69	
03-28	P1	09CA1900328	02/05/09	BOTTLED WATER	16.93	
03-28	P1	09CA1900318	02/25/09	FOOD & BEVERAGE FOR MEETINGS	64.28	
03-28	P1	09CA1900320	02/21/09	OFFICE SUPPLIES	26.94	
03-28	P1	09CA1900325	01/01/09	PUBLICATION/REFERENCE MATERIAL	478.00	
03-28	P1	09CA1900331	02/28/09	PUBLICATION/REFERENCE MATERIAL	478.00	
03-28	P1	09CA1900324	04/01/09	PUBLICATION/REFERENCE MATERIAL	60.00	
03-31	S1	DY090300055	03/01/09	OFFICE SUPPLY (TRANSFER)	1,156.36	
03-31	P1	09CA1900326	02/09/09	OFFICE SUPPLIES	634.98	
SUPPLIES AND MATERIALS TOTALS:					15,731.49	
01-29	S8	MA000852134	01/01/09	EQUIPMENT MAINT (TRANSFER)	191.12	
02-25	P1	09CA1900260	01/17/09	MAINTENANCE AND REPAIRS	509.25	
02-26	S8	MA000859131	02/01/09	EQUIPMENT MAINT (TRANSFER)	191.12	
03-27	S8	MA000865868	03/01/09	EQUIPMENT MAINT (TRANSFER)	191.12	
EQUIPMENT TOTALS:					1,082.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,737.76	
OFFICE TOTALS:					282,737.76	

01-27 04 NW200902300 UNITED STATES POSTAL SERVICE .....  
01-27 05 8M4728007 DO .....

FRANKED MAIL .....  
FRANKED MAIL .....  
FRANKED MAIL TOTALS:

1,087.65  
25,849.91  
26,937.56

PERSONNEL COMPENSATION

ANFINSON, THOMAS E .....  
DAMI, DONNA J .....  
DECKARD, MARY N .....  
DITRICH, SARAH M .....  
GERINGER, TRICIA A .....  
GIANNETTA, MICHELLE F .....  
GUAGLIANONE, JULIET T .....  
HAN, JENNIFER A .....  
HARDING, JUSTIN .....  
HERNDON, CHRISTOPHER C .....  
KAUFMANN, KIMBERLY A .....  
KIRIAKOU, LACEY A .....  
MANESS, THEODORE E .....  
MELTON, CHARLES A .....  
PEDERSON, SPENCER B .....  
ROSE, DARREN C .....  
SADOJIAN, ALLISON R .....  
SISEMORE, ALISA J .....  
STEWART, CODY .....  
WEIDE, KURT V .....

SHARED EMPLOYEE .....  
FIELD REPRESENTATIVE .....  
STAFF ASSISTANT .....  
CONSTITUENT SERVICES ADVISOR .....  
LEGISLATIVE COUNSEL .....  
STAFF ASSISTANT .....  
STAFF ASSISTANT .....  
SCHEDULER/EXECUTIVE ASSISTANT .....  
SHARED EMPLOYEE .....  
LEGISLATIVE DIRECTOR/COUNSEL .....  
FIELD REPRESENTATIVE .....  
FIELD REPRESENTATIVE .....  
CHIEF OF STAFF .....  
STAFF ASSISTANT .....  
LEGISLATIVE ASSISTANT/PRESS SE .....  
DISTRICT DIRECTOR .....  
PAID INTERN .....  
STAFF ASSISTANT .....  
SHARED EMPLOYEE .....  
FIELD REPRESENTATIVE .....

89.99  
227.77  
106.66  
194.44  
266.66  
311.11  
166.66  
288.88  
16.67  
388.88  
261.11  
247.22  
899.99  
138.88  
227.77  
511.11  
3,000.00  
238.88  
16.66  
227.77  
7,827.11

PERSONNEL BENEFITS

01-23 S7 09023000039 .....  
02-28 S7 08305000043 .....

TRANSIT BENEFITS .....  
TRANSIT BENEFITS .....

496.48  
-373.44  
123.04

TRAVEL

KURT V WEIDE .....  
THEODORE E. MANESS III .....  
DARREN CHARLES ROSE .....  
DO .....  
SARAH M DITRICH .....  
DO .....  
CHRISTOPHER HERNDON .....  
THEODORE E. MANESS III .....  
HON. GEORGE RADANOVICH .....  
DO .....  
DO .....  
THEODORE E. MANESS III .....  
HON. GEORGE RADANOVICH .....  
DO .....  
DO .....  
DO .....

PRIVATE AUTO MILEAGE .....  
TRAVEL SUBSISTENCE .....  
PRIVATE AUTO MILEAGE .....  
LODGING .....  
PRIVATE AUTO MILEAGE .....  
LODGING .....  
TRAVEL SUBSISTENCE .....  
R/TAF WAS/SFO #4400 MANESS .....  
A/F AD-SFO#1460 MBR .....  
MEALS ON TRAVEL .....  
R/T AF WAS-FRE #9103 MBR .....  
PRIVATE AUTO MILEAGE .....  
LODGING .....  
PRIVATE AUTO MILEAGE .....  
LOCAL TRANSPORTATION .....  
LOCAL TRANSPORTATION .....

424.13  
675.45  
535.28  
104.33  
424.71  
117.76  
1,347.61  
909.00  
454.50  
4.20  
814.49  
176.09  
830.52  
445.77  
4.00  
12.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GEORGE P RADANOVICH—Con.						
01-23	P1	09CA1900210	12/11/08	A/F WAS-SAN-WAS #2806 MBR	909.00	
01-27	P1	09CA1900211	12/20/08	PRIVATE AUTO MILEAGE	295.91	
01-31	HV	09A90300280	12/08/08	WAS/FRENSNO/WAS #9103	814.49	
02-03	P1	09CA1900230	12/05/08	PRIVATE AUTO MILEAGE	14.63	
02-03	P1	09CA1900228	11/26/08	PRIVATE AUTO MILEAGE	346.91	
02-03	P1	09CA1900233	09/26/08	LOCAL TRANSPORTATION	5.00	
02-03	P1	09CA1900229	12/12/08	PRIVATE AUTO MILEAGE	241.61	
02-03	P1	09CA1900232	11/27/08	MEALS ON TRAVEL	3.40	
02-03	P1	09CA1900227	11/04/08	PRIVATE AUTO MILEAGE	179.01	
03-19	HR	ACH402756	12/08/08	ACH PAYMENT RETURN	-814.49	
03-28	P1	09CA1900316	12/08/08	PRIVATE AUTO MILEAGE	88.52	
				TRAVEL TOTALS:	9,363.83	
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FXF090108A	12/20/08	OVERNIGHT MAIL	9.48	
01-14	P1	09CA1900184	11/05/08	TELECOMMUNICATIONS CHARGES	448.67	
01-14	P1	09CA1900185	11/05/08	TELECOMMUNICATIONS CHARGES	270.40	
01-14	P1	09CA1900183	12/07/08	UTILITIES	54.56	
01-15	P1	09CA1900196	01/06/09	UTILITIES	76.97	
01-15	P1	09CA1900186	11/28/08	UTILITIES	120.88	
01-15	P1	09CA1900191	11/25/08	TELECOMMUNICATIONS CHARGES	34.76	
01-16	P1	09CA1900167	10/01/08	TEMPORARY SPACE RENTAL	94.50	
01-27	S5	DY090100103	12/01/08	DC TEL EQUIP (TRANSFER)	2,696.00	
01-27	S5	DY090100881	12/01/08	DC TEL SERVICE (TRANSFER)	110.00	
01-27	S5	DY090101986	12/01/08	DC TEL TOLLS (TRANSFER)	1,675.50	
01-27	S5	DY090106068	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	91.88	
01-27	S5	DY090106803	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	27.13	
01-27	P1	09CA1900198	12/25/08	TELECOMMUNICATIONS CHARGES	27.35	
01-31	HV	09A90300278	01/06/09	CORR. 01/15/09 DOC#09CA1900196	-76.97	
02-02	P2	HCV0900523	12/09/08	ATT 9000 BOLD W/VOICE AND DATA	149.99	
02-03	P1	09CA1900231	11/22/08	UTILITIES	8.92	
02-05	HR	ACH216984	12/09/08	ACH PAYMENT RETURN	-149.99	
02-25	P1	09CA1900254	12/25/08	UTILITIES	8.92	
03-06	P1	09CA1900282	12/20/08	TELECOMMUNICATIONS CHARGES	189.69	
03-06	P1	09CA1900283	12/24/08	ATT 9000 BOLD W/VOICE AND DATA	34.76	
03-23	P1	HCV09RW523	12/09/08	RENT, COMMUNICATION, UTILITIES TOTALS:	149.99	
					6,053.39	
PRINTING AND REPRODUCTION						
01-15	P1	09CA1900193	12/12/08	PRINTING AND REPRODUCTION	185.62	
01-16	P1	09CA1900192	12/01/08	PRINTING AND REPRODUCTION	1,100.00	
01-27	P1	09CA1900197	11/30/08	PRINTING AND REPRODUCTION	10.02	
01-29	P1	09CA1900194	12/18/08	PRINTING AND REPRODUCTION	1,023.20	
03-12	P5	8M4728007	12/29/08	MASSPRINTING#7	27,417.00	
				PRINTING AND REPRODUCTION TOTALS:	29,735.84	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NICK J RAHALL II—Con.						
02-27	04	NW200901001	DO	FRANKED MAIL	1,341.19	
03-30	04	NW200902001	DO	FRANKED MAIL	1,421.58	
				FRANKED MAIL TOTALS:	2,869.45	
PERSONNEL COMPENSATION						
		BALL GREGORY K	01/03/09	TECHNOLOGY/DEVEL DIR	13,444.44	
		BANDY, VICKIE L	01/03/09	DEPUTY CHIEF OF STAFF	29,373.32	
		BERKEY RACHAEL E	01/03/09	PRESS SECRETARY	11,000.01	
		BOOTH, TERI E	02/01/09	OFFICE MGR/COMINTY REL ASST	8,666.66	
		BRIGHTON JESSICA S	01/23/09	STAFF ASSISTANT	5,666.67	
		CHIRICO, MICHAEL J	01/03/09	TEMPORARY EMPLOYEE	350.01	
		DENMAN, KATHERINE K	01/03/09	DEVELOPMENT AND PROJECTS ASST	14,666.67	
		DYKE, KELLY	01/03/09	DISTRICT DIRECTOR	18,349.65	
		DYKE, KATELYN	02/12/09	PART-TIME EMPLOYEE	324.36	
		EDDY, CHRISTOPHER L	01/03/09	TEMPORARY EMPLOYEE	369.45	
		GONZALEZ JR, ANTHONY P	01/03/09	DISTRICT REPRESENTATIVE	14,556.44	
		GORE, SCOTT D	01/03/09	LEGISLATIVE CORRESPONDENT/ASST	9,533.34	
		IRVING, VICKI L	01/03/09	SR TECHNOLOGY ADMINISTRATOR	6,495.73	
		KEYSER, TIMOTHY K	01/03/09	ADMINISTRATIVE ASSISTANT	40,037.07	
		LUENSMANN, DIANE T	01/03/09	COMMUNICATIONS DIRECTOR	29,500.01	
		MC MILLION, KIMBERLY A	01/03/09	COMMUNITY RELATIONS ASSISTANT	10,877.77	
		PERDUE, EMILY R	01/03/09	PART-TIME EMPLOYEE	2,681.15	
		STEVENS, DEBORAH L	01/03/09	COMMUNITY RELATIONS ASSISTANT	12,568.25	
		TAYLOR, MATTHEW M	01/03/09	LEGISLATIVE ASSISTANT	14,177.77	
		VARGO, JOHN E	01/03/09	SHARED EMPLOYEE	12,222.24	
		WORKMAN, DEBRINA J	01/03/09	CONSTITUENT RELATIONS ASST	12,955.57	
				PERSONNEL COMPENSATION TOTALS:	267,816.58	
PERSONNEL BENEFITS						
02-26	S7	09057000397	01/01/09	TRANSIT BENEFITS	341.32	
03-31	S7	09090000453	02/01/09	TRANSIT BENEFITS	335.82	
				PERSONNEL BENEFITS TOTALS:	677.14	
TRAVEL						
01-13	P1	09W0300150	12/08/08	PRIVATE AUTO MILEAGE	532.00	
01-21	P1	09W0300186	01/06/09	PRIVATE AUTO MILEAGE	196.56	
01-23	P9	W030110901	01/01/09	LEASED AUTO/07 TRAIL BLAZER	741.91	
01-27	P1	09W0300197	01/11/09	PRIVATE AUTO MILEAGE	27.20	
01-31	HV	09A90300276	12/08/08	CORR. 01/13/09 DOC#09W0300150	-532.00	
02-05	P1	09W0300204	01/18/09	A/F WW-DC 7435	187.00	
02-05	P1	09W0300205	01/18/09	MEALS ON TRAVEL	17.66	
02-05	P1	09W0300206	01/18/09	LOCAL TRANSPORTATION	5.00	
02-11	P1	09W0300211	01/18/09	PRIVATE AUTO MILEAGE	367.60	
02-11	P1	09W0300212	01/24/09	MEALS ON TRAVEL	35.44	
02-12	P1	09W0300202	01/11/09	R/T A/F WW-DC #6509	220.20	
02-12	P1	09W0300203	01/11/09	LOCAL TRANSPORTATION	59.00	

02-20	P1	09WV0300218	ANTHONY PAUL GONZALEZ JR	01/21/09	01/21/09	TRAVEL SUBSISTENCE	71.00
02-20	P1	09WV0300217	DIANE LUENSMANN	01/23/09	01/23/09	TRAVEL SUBSISTENCE	282.35
02-20	P1	09WV0300219	DO	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	206.80
02-20	P1	09WV0300220	DO	01/29/09	01/29/09	PRIVATE AUTO MILEAGE	206.80
02-20	P9	WV0301L0902	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	LEASED AUTO/07 TRAIL BLAZER	741.91
02-20	P1	09WV0300226	MARTINAIR INC	01/19/09	01/19/09	A/F WV-DC	1,800.00
03-18	P1	09WV0300252	HON. NICK J. RAHALL II	02/27/09	03/02/09	PRIVATE AUTO MILEAGE	369.60
03-18	P1	09WV0300253	DO	02/27/09	03/02/09	MEALS ON TRAVEL	36.80
03-18	P1	09WV0300254	DO	02/28/09	02/28/09	LOCAL TRANSPORTATION	5.00
03-18	P1	09WV0300256	VERIZON	01/10/09	02/09/09	MEALS ON TRAVEL	57.97
03-20	P1	09WV0300264	DIANE LUENSMANN	02/12/09	02/23/09	PRIVATE AUTO MILEAGE	404.80
03-20	P9	WV0301L0903	GMAC PAYMENT PROCESSING	03/01/09	03/31/09	LEASED AUTO/07 TRAIL BLAZER	741.91
03-20	P1	09WV0300259	GREGORY K. BALL	01/12/09	02/03/09	PRIVATE AUTO MILEAGE	173.80
03-20	P1	09WV0300260	DO	01/13/09	01/21/09	LOCAL TRANSPORTATION	181.30
03-20	P1	09WV0300261	DO	01/16/09	01/16/09	GASOLINE	22.03
03-20	P1	09WV0300262	TERI E BOOTH	03/03/09	03/03/09	PRIVATE AUTO MILEAGE	12.71
03-20	P1	09WV0300271	DO	03/03/09	03/03/09	LOCAL TRANSPORTATION	1.00
03-26	P1	09WV0300277	ANTHONY PAUL GONZALEZ JR	03/03/09	03/05/09	GASOLINE	75.95
03-26	P1	09WV0300278	DIANE LUENSMANN	03/05/09	03/05/09	PRIVATE AUTO MILEAGE	64.90
03-26	P1	09WV0300279	DO	03/05/09	03/05/09	LOCAL TRANSPORTATION	5.00
03-26	P1	09WV0300280	DO	03/05/09	03/05/09	MEALS ON TRAVEL	10.37
03-26	P1	09WV0300288	VICKI LYNN IRVING	01/13/09	01/15/09	TRAVEL SUBSISTENCE	252.75
03-26	P1	09WV0300289	DO	01/12/09	01/16/09	CAR RENTAL	485.50
03-26	P1	09WV0300290	DO	01/13/09	01/15/09	GASOLINE	91.12
TRAVEL TOTALS:							8,158.94
01-14	P1	09WV0300167	RENT, COMMUNICATION, UTILITIES	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	69.27
01-14	P1	09WV0300168	FRONTIER	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	132.04
01-21	P1	09WV0300179	DO	01/01/09	01/31/09	UTILITIES	65.40
01-21	P9	WV0302R0901	CITY OF LOGAN SANITATION DEPT	01/01/09	01/31/09	RENT-BECKLEY	1,235.00
01-21	P9	WV0301R0901	G.P. DANIEL REALTY CO., INC	01/01/09	01/31/09	RENT-LOGAN	425.00
01-21	P1	09WV0300182	MIKE ALLIE	01/05/09	02/04/09	UTILITIES	42.97
01-23	CB	FXF090122A	SUDDENLINK	01/07/09	01/07/09	OVERNIGHT MAIL	119.89
01-27	P1	09WV0300190	FEDERAL EXPRESS CORP	01/10/09	02/09/09	UTILITIES	90.67
01-27	P1	09WV0300191	SUDDENLINK	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	94.30
01-27	P1	09WV0300192	VERIZON	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	236.20
01-27	P1	09WV0300193	DO	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES	26.33
01-29	S6	WV9802R0901	DO	01/01/09	01/31/09	GSA RENT HUNTINGTON	955.00
01-29	S6	WV9825R0901	GENERAL SERVICES ADMIN.	01/09/09	01/31/09	GSA RENT BLUEFIELD	495.00
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL	55.30
01-31	HV	09A90300275	VERIZON	12/01/08	12/31/08	CORR. 01/27/09 DOC#09WV0300191	-94.30
01-31	HV	09A90300277	DO	11/20/08	12/19/08	TELEPHONE SERVICE	236.20
02-04	P1	09WV0300200	UNITED PARCEL SERVICE	01/12/09	01/17/09	POSTAGE/MAILING SERVICE	83.80
02-05	P1	09WV0300208	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	61.50
02-05	P1	09WV0300210	FEDERAL EXPRESS	01/06/09	01/06/09	POSTAGE/MAILING SERVICE	23.68
02-05	P1	09WV0300209	FIBERNET	01/09/09	02/08/09	TELECOMMUNICATIONS CHARGES	57.15
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL	68.58
02-11	P1	09WV0300213	FRONTIER	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	131.86
02-11	P1	09WV0300214	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	69.08



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NICK J RAHALL II—Con.						
02-11	P1 09W0300215	UNITED PARCEL SERVICE	01/16/09	POSTAGE/MAILING SERVICE	28.86	
02-13	CB FXF0902128	FEDERAL EXPRESS CORP	01/28/09	OVERNIGHT MAIL	147.27	
02-20	CB FXF090219A	DO	02/03/09	OVERNIGHT MAIL	149.57	
02-20	P9 WW0302R0902	G.P. DANIEL REALTY CO., INC	02/01/09	RENT-BECKLEY	1,235.00	
02-20	P9 WW0301R0902	MIKE ALLIE	02/01/09	RENT-LOGAN	425.00	
02-20	P1 09W0300222	VERIZON	12/20/08	TELECOMMUNICATIONS CHARGES	233.80	
02-25	P1 09W0300216	FEDERAL EXPRESS	01/27/09	POSTAGE/MAILING SERVICE	10.94	
02-25	P1 09W0300221	SUDENLINK	02/05/09	UTILITIES	45.09	
02-26	S5 DY090200767		01/03/09	DC TEL EQUIP (TRANSFER)	44.00	
02-26	S5 DY090201337		01/03/09	DC TEL SERVICE (TRANSFER)	140.00	
02-26	S5 DY090206086		01/03/09	DC TEL TOLLS (TRANSFER)	1,534.11	
02-26	S5 DY090206603		01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	21.20	
02-26	S5 DY090209600		01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	60.87	
02-26	P1 09W0300230	APPALACHIAN POWER COMPANY	12/30/08	UTILITIES	216.27	
02-26	P1 09W0300231	AT&T MOBILITY	12/19/08	TELECOMMUNICATIONS CHARGES	339.13	
02-26	P1 09W0300227	CITY OF LOGAN SANITATION DEPT	02/01/09	UTILITIES	65.46	
02-26	P1 09W0300228	DO	12/31/08	UTILITIES	38.72	
02-26	P1 09W0300234	FEDERAL EXPRESS	01/28/09	POSTAGE/MAILING SERVICE	5.47	
02-26	S6 WW9802R0902	GENERAL SERVICES ADMIN.	02/01/09	GSA RENT HUNTINGTON	955.00	
02-26	S6 WW9825R0902	DO	02/01/09	GSA RENT BLUEFIELD	495.00	
02-26	P1 09W0300241	SUDENLINK	02/10/09	UTILITIES	92.67	
02-26	P1 09W0300233	UNITED PARCEL SERVICE	01/30/09	POSTAGE/MAILING SERVICE	38.49	
02-26	P1 09W0300232	VERIZON	01/01/09	TELECOMMUNICATIONS CHARGES	126.71	
02-27	CB FXF090226B	FEDERAL EXPRESS CORP	01/01/09	TELECOMMUNICATIONS CHARGES	26.08	
03-04	P1 09W0300243	VERIZON	01/02/09	OVERNIGHT MAIL	115.05	
03-07	CB FXF090305A	FEDERAL EXPRESS CORP	02/11/09	TELECOMMUNICATIONS CHARGES	26.08	
03-12	P1 09W0300246	UPS	01/02/09	TELECOMMUNICATIONS CHARGES	104.14	
03-13	CB FXF090312A	FEDERAL EXPRESS CORP	02/10/09	OVERNIGHT MAIL	5.33	
03-18	P1 09W0300247	AT&T MOBILITY	02/18/09	POSTAGE/MAILING SERVICE	93.04	
03-18	P1 09W0300255	CITY OF LOGAN SANITATION DEPT	02/25/09	TELECOMMUNICATIONS CHARGES	61.70	
03-18	P1 09W0300257	FEDERAL EXPRESS	03/01/09	UTILITIES	66.00	
03-18	P1 09W0300248	FIBERNET	02/02/09	POSTAGE/MAILING SERVICE	6.30	
03-18	P1 09W0300249	FRONTIER	02/09/09	UTILITIES	58.04	
03-20	P1 09W0300267	APPALACHIAN POWER COMPANY	02/19/09	TELECOMMUNICATIONS CHARGES	131.86	
03-20	P1 09W0300265	CITY OF LOGAN SANITATION DEPT	01/28/09	UTILITIES	200.90	
03-20	CB FXF090319A	FEDERAL EXPRESS CORP	01/31/09	UTILITIES	38.12	
03-20	P9 WW0302R0903	G.P. DANIEL REALTY CO., INC	03/04/09	OVERNIGHT MAIL	117.31	
03-20	P9 WW0301R0903	MIKE ALLIE	03/01/09	RENT-BECKLEY	1,235.00	
03-20	P1 09W0300268	VERIZON	03/01/09	RENT-LOGAN	425.00	
03-24	S5 DY090300753		01/20/09	TELECOMMUNICATIONS CHARGES	236.05	
03-24	S5 DY090301323		02/01/09	DC TEL EQUIP (TRANSFER)	44.00	
03-24	S5 DY090305988		02/01/09	DC TEL SERVICE (TRANSFER)	140.00	
03-24	S5		02/01/09	DC TEL TOLLS (TRANSFER)	1,436.11	

03-24	S5	DY090306508	.....	02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	21.20
03-24	S5	DY090309537	.....	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	48.29
03-24	P1	09WW0300266	SUDDENLINK	03/05/09	04/04/09	UTILITIES	45.09
03-26	S4	09085001113	.....	02/01/09	02/28/09	RECORDING (TRANSFER)	74.50
03-26	P1	09WW0300287	AT&T MOBILITY	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	376.53
03-26	S6	WV9802R0903	GENERAL SERVICES ADMIN	03/01/09	03/31/09	GSA RENT HUNTINGTON	955.00
03-26	S6	WV9825R0903	DO	03/01/09	03/31/09	GSA RENT BLUEFIELD	1,264.00
03-26	P1	09WW0300272	SUDDENLINK	03/10/09	04/09/09	UTILITIES	90.67
03-26	P1	09WW0300273	VERIZON	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES	26.08
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	83.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,679.90
01-27	S3	09027000214	PRINTING AND REPRODUCTION	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
02-20	P1	09WW0300223	DAVID L. ANDRUKITUS, INC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION	75.00
02-20	P1	09WW0300224	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION	40.00
02-20	P1	09WW0300225	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION	40.00
02-25	S3	09056000335	.....	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	130.10
03-27	S3	09086000247	.....	03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	223.50
						PRINTING AND REPRODUCTION TOTALS:	515.00
01-14	P1	09WW0300166	OTHER SERVICES	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	850.00
01-29	S6	WV9802S0901	INCONSTITUENT	01/01/09	01/31/09	SECURITY HUNTINGTON	96.35
01-29	S6	WV9825S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY BLUEFIELD	51.57
02-07	P1	09WW0300198	WOODS WINDOW CLEANING	01/21/09	01/21/09	JANITORIAL AND RELATED SERVICE	15.90
02-26	S6	WV9802S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY HUNTINGTON	96.35
02-26	S6	WV9825S0902	DO	02/01/09	02/28/09	SECURITY BLUEFIELD	51.57
03-20	P1	09WW0300269	ELECTRO-QUIP CORP	02/27/09	02/27/09	SECURITY AND RELATED SERVICE	37.10
03-26	S6	WV9802S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY HUNTINGTON	96.35
03-26	S6	WV9825S0903	DO	03/01/09	03/31/09	SECURITY BLUEFIELD	51.57
03-27	P1	09WW0300275	CITY INSURANCE	03/27/09	03/27/10	INSURANCE	1,892.24
03-31	P1	09WW0300291	INCONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	850.00
03-31	P1	09WW0300293	WOODS WINDOW CLEANING	02/18/09	02/18/09	JANITORIAL AND RELATED SERVICE	15.90
						OTHER SERVICES TOTALS:	4,104.90
01-22	P1	09WW0300171	SUPPLIES AND MATERIALS	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	14.84
01-27	P1	09WW0300196	THE MULLEN'S ADVOCATE	01/14/09	01/14/09	OFFICE SUPPLIES	158.97
01-27	P1	09WW0300194	DEBRINA JOY WORKMAN	12/10/08	12/31/08	BOTTLED WATER	97.86
01-31	SF	DY090100240	DEER PARK WATER	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-153.00
01-31	S1	DY090100526	.....	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,075.93
01-31	HV	09A90300274	DEER PARK WATER	12/10/08	12/31/08	CORR. 01/27/09 DOC#09W0300194	-97.86
02-04	P1	09WW0300199	MOUNTAIN MESSENGER	01/05/09	01/05/10	PUBLICATION/REFERENCE MATERIAL	25.00
02-26	P1	09WW0300240	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	68.25
02-26	P1	09WW0300235	INCONSTITUENT	01/26/09	01/26/09	PUBLICATION/REFERENCE MATERIAL	346.80
02-26	P1	09WW0300229	THE MONROE WATCHMAN	11/30/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	23.85
02-27	SF	DY090200301	.....	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	S1	DY090200523	.....	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,556.93
02-28	HV	09A90300432	THE MONROE WATCHMAN	11/30/08	11/30/09	CORR. 2/26/09 DOC# 09W0300229	-23.85
03-02	P1	09WW0300242	BECKLEY NEWSPAPERS	03/12/09	03/11/10	PUBLICATION/REFERENCE MATERIAL	25.80
03-02	P1	09WW0300244	THE NEW YORK TIMES	01/26/09	01/24/10	PUBLICATION/REFERENCE MATERIAL	348.40



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NICK J RAHALL II—Con.						
03-18	P1	09WV0300251	04/03/09	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
03-20	P1	09WV0300258	03/15/09	PUBLICATION/REFERENCE MATERIAL	161.04	161.04
03-20	P1	09WV0300270	01/01/09	PUBLICATION/REFERENCE MATERIAL	120.00	120.00
03-26	P1	09WV0300274	02/28/09	BOTTLED WATER	68.09	68.09
03-26	P1	09WV0300276	03/01/09	PUBLICATION/REFERENCE MATERIAL	18.00	18.00
03-31	SF	DY090300275	03/20/09	OFFICE SUPPLY (TRANSFER)	-685.00	-685.00
03-31	S1	DY090300523	03/01/09	OFFICE SUPPLY (TRANSFER)	1,239.04	1,239.04
SUPPLIES AND MATERIALS TOTALS:					4,347.09	4,347.09
EQUIPMENT						
01-29	S8	MA000850747	01/01/09	EQUIPMENT MAINT (TRANSFER)	397.38	397.38
01-29	S8	PL000854941	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	341.50	341.50
01-29	S8	PL000855040	01/01/09	EQUIPMENT PURCHASE (TRANSFER)	37.46	37.46
01-30	HV	09A90100053	01/31/09	MAINT CHARGE #232533—HSS MEMO	2.60	2.60
02-26	S8	MA000857960	02/28/09	EQUIPMENT MAINT (TRANSFER)	399.98	399.98
02-26	S8	PL000861893	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	341.50	341.50
02-26	S8	PL000861996	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	179.10	179.10
02-26	P1	09WV0300237	01/29/09	MAINTENANCE AND REPAIRS	306.85	306.85
02-26	P1	09WV0300238	02/03/09	MAINTENANCE AND REPAIRS	720.50	720.50
03-27	S8	MA000865014	03/01/09	EQUIPMENT MAINT (TRANSFER)	399.98	399.98
03-27	S8	PL000868674	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	341.50	341.50
03-27	S8	PL000869363	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	179.10	179.10
03-27	S8	PL000869425	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	53.05	53.05
03-27	S8	PL000869460	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	390.52	390.52
EQUIPMENT TOTALS:					4,091.02	4,091.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311,260.02	311,260.02
OFFICE TOTALS:					311,260.02	311,260.02

2008 HON. NICK J RAHALL II

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-26 04 NW200902301 UNITED STATES POSTAL SERVICE

12/01/08 12/01/08 FRANKED MAIL

1,562.96  
1,562.96

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BALL GREGORY K

BANDY, VICKIE L

BERKEY RACHAEL E

BOOTH, TERI E

CHIRICO, MICHAEL J

COTTINGHAM, LARA E

DENMAN, KATHERINE K

DYKE, KELLY

EDDY, CHRISTOPHER L

GONZALEZ JR, ANTHONY P

TECHNOLOGY/DEVEL DIR

DEPUTY CHIEF OF STAFF

PRESS SECRETARY

OFFICE MGR/COMINTY REL ASST

TEMPORARY EMPLOYEE

PRESS SECRETARY

DEVELOPMENT AND PROJECTS ASST

DISTRICT DIRECTOR

TEMPORARY EMPLOYEE

DISTRICT REPRESENTATIVE

305.55

667.57

249.99

4,333.33

99.99

235.10

333.33

417.03

105.55

330.82





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. NICK J RAHALL II—Cont.						
01-27	S5	DY090106016	12/01/08	DC TEL TOLLS (TRANSFER)	1,469.68	
01-27	S5	DY090106535	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	21.20	
01-27	S5	DY090109654	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	52.08	
01-27	P1	09WV0300195	01/02/09	POSTAGE/MAILING SERVICE	41.92	
01-31	HV	09A90300275	12/01/08	TELEPHONE SERVICES	94.30	
01-31	HV	09A90300277	12/01/08	TELEPHONE SERVICE	-236.20	
02-09	P2	HCV0900402	01/07/09	RIMMICHIG	79.98	
02-09	P2	HCV0900402	01/07/09	MICUSBVPC	59.98	
02-09	P2	HCV0900402	01/07/09	RIM8830CAS	37.48	
03-02	P1	09WV0300245	11/25/08	POSTAGE/MAILING SERVICE	185.13	
03-26	P1	09WV0300281	08/29/08	TELECOMMUNICATIONS CHARGES	168.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,404.30	
PRINTING AND REPRODUCTION						
01-14	P1	09WV0300176	11/07/08	PRINTING AND REPRODUCTION	1,617.50	
02-05	P1	09WV0300207	07/23/08	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	1,657.50	
OTHER SERVICES						
01-14	P1	09WV0300172	12/18/08	JANITORIAL AND RELATED SERVICE	15.90	
				OTHER SERVICES TOTALS:	15.90	
SUPPLIES AND MATERIALS						
01-06	P1	09WV0300155	01/01/09	PUBLICATION/REFERENCE MATERIAL	18.00	
01-06	P1	09WV0300154	12/31/08	PUBLICATION/REFERENCE MATERIAL	179.40	
01-07	P1	09WV0300165	01/01/09	PUBLICATION/REFERENCE MATERIAL	22.00	
01-14	P1	09WV0300170	12/12/08	PUBLICATION/REFERENCE MATERIAL	451.25	
01-22	P1	09WV0300188	07/15/08	OFFICE SUPPLIES	402.00	
01-22	P1	09WV0300189	08/29/08	OFFICE SUPPLIES	104.00	
01-31	S1	DY090100659	12/30/08	PUBLICATION/REFERENCE MATERIAL	18.00	
01-31	HV	09A90300274	12/01/08	OFFICE SUPPLY (TRANSFER)	5.40	
02-04	P1	09WV0300201	12/12/08	OFFICE SUPPLIES	97.86	
02-23	P2	OSM38768	11/17/08	DELL 3115CN 8,000 PAGE BLACK T	594.38	
02-23	P2	OSM38768	11/17/08	DELL 3115CN 8,000 PAGE CYAN TO	90.19	
02-23	P2	OSM38768	11/17/08	DELL 3115CN 8,000 PAGE MAGENTA	176.29	
02-23	P2	OSM38768	11/17/08	DELL 3115CN 8,000 PAGE YELLOW	176.29	
02-23	P2	OSM38768	11/17/08	OFFICE SUPPLIES	129.99	
02-26	P1	09WV0300236	01/02/09	PUBLICATION/REFERENCE MATERIAL	23.85	
02-28	HV	09A90300432	11/30/08	PUBLICATION/REFERENCE MATERIAL	31.45	
03-18	P1	09WV0300250	12/01/09	OFFICE SUPPLIES	320.18	
03-26	P1	09WV0300282	11/24/08	OFFICE SUPPLIES	3,016.82	
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
01-29	S8	PL000855706	01/01/09	EQUIPMENT PURCHASE (TRANSFER)	86.82	
				EQUIPMENT TOTALS:	86.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,508.52	

2008 HON. JIM RAMSTAD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27 04 NW200902300 UNITED STATES POSTAL SERVICE

FRANKED MAIL

177.62  
177.62

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

CAVANAUGH, MARGARET .....  
FISHER, MISCHA .....  
FRETAG, HEATHER E .....  
HOPE, KARIN M .....  
JACOBSON, NOAH .....  
MILES, ADAM T .....  
NICHOLS, SHARI A .....  
OLSON, LANCE N .....  
PETERSON, DEAN P .....  
RENNER, HEATHER F .....

CONSTITUENT SERVICES DIRECTOR .....  
LEGIS ASST/SYSTEMS MGR .....  
EXECUTIVE ASSISTANT .....  
LEGISLATIVE DIRECTOR .....  
SYSTEMS MANAGER .....  
STAFF ASSISTANT .....  
OFFICE DIRECTOR .....  
DISTRICT DIRECTOR .....  
CHIEF OF STAFF .....  
CONSTIT SVCS REPRESENTATIVE .....

805.56  
383.33  
355.56  
877.78  
411.11  
133.33  
561.11  
877.78  
909.97  
538.89  
5,854.42

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-07 P1 09NM0300058 DEAN P PETERSON .....  
01-07 P1 09NM0300057 MARGARET CAVANAUGH .....  
01-27 P1 09NM0300061 ANNE MARIE MALECHA .....  
01-27 P1 09NM0300063 SHARI ANN NICHOLS .....  
01-27 P1 09NM0300064 DO .....  
02-26 HR 620473 CITIBANK GOV CARD SERVICE .....  
03-21 P1 09NM0300116 DO .....  
03-21 P1 09NM0300113 HON. JIM RAMSTAD .....

LOCAL TRANSPORTATION .....  
PRIVATE AUTO MILEAGE .....  
LOCAL TRANSPORTATION .....  
PRIVATE AUTO MILEAGE .....  
PRIVATE AUTO MILEAGE .....  
REFUND; OVERPAYMENT .....  
AF FEE .....  
LOCAL TRANSPORTATION .....

30.34  
162.10  
10.00  
239.85  
148.47  
-29.50  
20.00  
14.25  
595.51

TRAVEL TOTALS:

RENT, COMMUNICATION UTILITIES

01-07 P1 09NM0300060 QWEST .....  
01-09 CB FXF090108A FEDERAL EXPRESS CORP .....  
01-27 S5 DY090100431 .....  
01-27 S5 DY090101116 .....  
01-27 S5 DY090103955 .....  
01-27 S5 DY090107986 .....  
03-13 HV 09A90100099 .....

TELECOMMUNICATIONS CHARGES .....  
OVERNIGHT MAIL .....  
DC TEL EQUIP (TRANSFER) .....  
DC TEL SERVICE (TRANSFER) .....  
DC TEL TOLLS (TRANSFER) .....  
DISTRICT OFC TEL TOLLS (TRFR) .....  
DC TEL TOLLS .....

504.29  
23.55  
32.00  
100.00  
1,018.04  
13.79  
493.30  
2,184.97

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES

03-21 P1 09NM0300117 SHRED-N-GO, INC .....  
03-23 P1 09NM0300114 CENTRAL TELEPHONE .....

JANITORIAL AND RELATED SERVICE .....  
SERVICE CONTRACT .....

330.00  
230.00  
560.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

01-07 P1 09NM0300059 ANNE MARIE MALECHA .....  
01-09 P1 09NM0300056 DO .....  
01-27 P1 09NM0300062 DEAN P PETERSON .....

FOOD & BEVERAGE FOR MEETINGS .....  
FOOD & BEVERAGE FOR MEETINGS .....  
PUBLICATION/REFERENCE MATERIAL .....

14.54  
33.14  
116.90  
164.58

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

02-19 F1 NN000025834 LOCKHEED MARTIN DESKTOP SOLUTI .....

T&M SERVICE .....

509.00





PERSONNEL BENEFITS

02-26	S7	09057000270	.....	01/01/09	01/31/09	TRANSIT BENEFITS	314.51
03-03	P1	09NV1500122	ELBERT GARCIA	02/01/09	02/28/09	TRANSIT BENEFIT	20.00
03-03	P1	09NV1500114	GEOFFREY EATON	01/01/09	01/30/09	TRANSIT BENEFIT	81.00
03-03	P1	09NV1500119	DO	02/01/09	02/28/09	TRANSIT BENEFIT	81.00
03-03	P1	09NV1500115	JEFFREY A MARGOLIES	01/01/09	01/30/09	TRANSIT BENEFIT	81.00
03-03	P1	09NV1500120	DO	02/01/09	02/28/09	TRANSIT BENEFIT	81.00
03-03	P1	09NV1500116	SOCRATES SOLANO	01/01/09	01/30/09	TRANSIT BENEFIT	81.00
03-03	P1	09NV1500121	DO	02/01/09	02/28/09	TRANSIT BENEFIT	81.00
03-31	S7	09090000304	.....	02/04/09	02/04/09	TRANSIT BENEFITS	-184.72
03-31	S7	09093100004	.....	03/01/09	03/31/09	TRANSIT BENEFITS	21.03
PERSONNEL BENEFITS TOTALS:							656.82

TRAVEL

01-23	P9	NY1501L0901	GMAC PAYMENT PROCESSING	01/01/09	01/31/09	LEASED AUTO/04 DEVILLE	777.54
02-12	P1	09NV1500103	MICHELLE SHERWOOD	01/12/09	01/12/09	LOCAL TRANSPORTATION	40.00
02-17	P1	09NV1500110	CEDRIC MARC GRANT	01/26/09	01/26/09	GASOLINE	10.00
02-20	P9	NY1501L0902	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	LEASED AUTO/04 DEVILLE	777.54
03-03	P1	09NV1500117	CEDRIC MARC GRANT	02/17/09	02/17/09	LOCAL TRANSPORTATION	8.00
03-03	P1	09NV1500118	DO	02/17/09	02/17/09	GASOLINE	12.50
03-06	P1	09NV1500123	CITIBANK GOV CARD SERVICE	12/30/08	01/08/09	T/F MBR	2,013.60
03-18	P1	09NV1500141	SOCRATES SOLANO	01/03/09	01/30/09	TRAVEL SUBSISTENCE	276.92
03-20	P1	09NV1500145	JEFFREY A MARGOLIES	01/11/09	03/01/09	TRAVEL SUBSISTENCE	26.90
03-20	P1	09NV1500143	SOCRATES SOLANO	02/01/09	02/26/09	TRAVEL SUBSISTENCE	180.76
03-20	P1	09NV1500144	DO	02/01/09	02/24/09	MEALS ON TRAVEL	74.38
03-31	P1	09NV1500153	CITIBANK GOV CARD SERVICE	01/27/09	02/25/09	TRAVEL SUBSISTENCE	1,601.00
TRAVEL TOTALS:							5,799.14

RENT, COMMUNICATION, UTILITIES

01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	199.09
01-23	CB	FXF090122A	DO	01/08/09	01/08/09	OVERNIGHT MAIL	4.70
01-29	P9	NY1503R0901	OFFICE OF GENERAL SERVICES	01/01/09	01/31/09	RENT-NEW YORK	6,998.75
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	113.58
01-30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	5.84
02-06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL	123.41
02-12	P1	09NV1500104	TIME WARNER CABLE OF NY	01/17/09	02/16/09	UTILITIES	89.60
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	14.66
02-13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL	112.73
02-17	P1	09NV1500108	VERIZON NEW YORK INC	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	962.54
02-17	P1	09NV1500109	VERIZON WIRELESS	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	211.91
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	106.56
02-24	P1	09NV1500107	T-MOBILE	01/07/09	01/07/09	TELECOMMUNICATIONS CHARGES	47.00
02-26	S5	DY090200521	.....	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02-26	S5	DY090201151	.....	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	165.00
02-26	S5	DY090204631	.....	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,346.70
02-26	S5	DY090206427	.....	01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.53
02-26	S5	DY090208533	.....	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	130.70
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	13.30
02-27	CB	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL	176.97
03-05	P1	09NV1500132	TIME WARNER CABLE OF NY	02/17/09	03/16/09	UTILITIES	90.97
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/16/09	02/16/09	OVERNIGHT MAIL	16.23



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES B RANGEL—Con.						
03-07	CB	FXF090305A	02/17/09	OVERNIGHT MAIL	115.27	
03-13	CB	FXF090312A	02/25/09	OVERNIGHT MAIL	122.16	
03-13	CB	FXF090312A	02/20/09	OVERNIGHT MAIL	4.69	
03-15	P1	09NY1500135	01/08/09	TELECOMMUNICATIONS CHARGES	42.83	
03-15	P1	09NY1500137	02/01/09	TELECOMMUNICATIONS CHARGES	921.71	
03-15	P1	09NY1500139	01/10/09	TELECOMMUNICATIONS CHARGES	200.77	
03-20	CB	FXF090319A	03/04/09	OVERNIGHT MAIL	108.63	
03-24	S5	DY090300513	02/01/09	DC TEL EQUIP (TRANSFER)	52.00	
03-24	S5	DY090301136	02/01/09	DC TEL SERVICE (TRANSFER)	165.00	
03-24	S5	DY090304543	02/01/09	DC TEL TOLLS (TRANSFER)	1,732.33	
03-24	S5	DY090306334	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	71.53	
03-24	S5	DY090308460	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	125.17	
03-26	S4	09085001114	02/01/09	RECORDING (TRANSFER)	364.43	
03-27	CB	FXF090326A	03/16/09	OVERNIGHT MAIL	13.30	
03-27	CB	FXF090326A	03/11/09	OVERNIGHT MAIL	90.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,184.26	
PRINTING AND REPRODUCTION						
01-27	S3	09027000145	01/01/09	PHOTOGRAPHIC (TRANSFER)	97.50	
02-25	S3	09056000220	02/01/09	PHOTOGRAPHIC (TRANSFER)	76.70	
02-26	P1	09NY1500126	02/20/09	PRINTING AND REPRODUCTION	75.00	
02-27	P1	09NY1500112	02/05/09	PRINTING AND REPRODUCTION	190.00	
02-27	P1	09NY1500113	02/17/09	PRINTING AND REPRODUCTION	95.00	
				PRINTING AND REPRODUCTION TOTALS:	534.20	
OTHER SERVICES						
03-20	P9	OFF09046701	01/01/09	CMS PLAN	2,700.00	
03-20	P9	OFF09046703	03/01/09	CMS PLAN	1,350.00	
				OTHER SERVICES TOTALS:	4,050.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100360	01/01/09	OFFICE SUPPLY (TRANSFER)	211.24	
02-06	P1	09NY1500095	01/01/09	BOTTLED WATER	59.00	
02-06	P1	09NY1500097	01/01/09	PUBLICATION/REFERENCE MATERIAL	1,472.23	
02-12	P1	09NY1500106	01/20/09	BOTTLED WATER	91.85	
02-13	P1	09NY1500094	10/01/08	PUBLICATION/REFERENCE MATERIAL	9,565.00	
02-26	P1	09NY1500124	02/23/09	LEASED AUTO EXPENSE	15.00	
02-26	P1	09NY1500125	02/01/09	BOTTLED WATER	59.00	
02-26	P1	09NY1500127	02/11/09	FOOD & BEVERAGE FOR MEETINGS	31.54	
02-28	S1	DY090200360	02/01/09	OFFICE SUPPLY (TRANSFER)	401.80	
03-02	P1	09NY1500129	02/09/09	OFFICE SUPPLIES	31.80	
03-05	P1	09NY1500133	01/07/09	OFFICE SUPPLIES	202.34	
03-05	P1	09NY1500130	02/10/09	OFFICE SUPPLIES	479.20	
03-05	P1	09NY1500131	02/10/09	OFFICE SUPPLIES	7.79	
03-15	P1	09NY1500138	03/01/09	BOTTLED WATER	59.00	
03-15	P1	09NY1500136	02/12/09	PUBLICATION/REFERENCE MATERIAL	898.30	

03-20	P1	09NY1500140	DEER PARK WATER .....	01/17/09	02/16/09	BOTTLED WATER .....	68.44
03-20	P1	09NY1500146	JEFFREY A MARGOLIES .....	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS .....	55.05
03-20	P1	09NY1500142	SOCRATES SOLANO .....	01/17/09	01/23/09	OFFICE SUPPLIES .....	160.89
03-25	P2	OSS51813	ALLIANCE MICRO .....	02/26/09	02/26/09	TONER CARTRIDGE - FOR XEROX WO .....	286.00
03-26	P1	09NY1500149	ALPERT'S .....	01/27/09	02/23/09	PUBLICATION/REFERENCE MATERIAL .....	238.60
03-26	P1	09NY1500150	LASERWORKS .....	03/02/09	03/02/09	OFFICE SUPPLIES .....	294.00
03-26	P1	09NY1500147	SOCRATES SOLANO .....	12/23/08	01/02/09	FOOD & BEVERAGE FOR MEETINGS .....	84.01
03-26	P1	09NY1500151	VIVIAN E. JONES .....	03/03/09	03/03/09	OFFICE SUPPLIES .....	65.78
03-31	S1	DY090300358	MONARCH CONSTITUENT SERVICE .....	03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER) .....	218.43
03-31	P1	09NY1500152	MONARCH CONSTITUENT SERVICE .....	03/12/09	03/12/09	OFFICE SUPPLIES .....	145.00
SUPPLIES AND MATERIALS TOTALS:							15,201.29
EQUIPMENT							266.58
01-29	S8	MA000850601	.....	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER) .....	1,870.00
02-17	P1	09NY1500111	MONARCH CONSTITUENT SERVICE .....	01/01/09	01/30/09	MAINTENANCE AND REPAIRS .....	270.49
02-26	S8	MA000857834	.....	02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER) .....	3.91
02-27	HV	09A90100085	.....	01/03/09	01/31/09	MAINT CHARGE #279426--HSS MEMO .....	270.49
03-27	S8	MA000864613	.....	03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER) .....	2,681.47
EQUIPMENT TOTALS:							338,860.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,860.95
OFFICE TOTALS:							338,860.95

2008 HON. CHARLES B RANGEL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-26	04	NW200902301	UNITED STATES POSTAL SERVICE .....	12/01/08	12/01/08	FRANKED MAIL .....	697.12
01-27	0P	8USPS120004	DO .....	12/01/08	12/31/08	FRANKED MAIL .....	2,986.78
FRANKED MAIL TOTALS:							3,683.90

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION							272.17
BECKETT, ALBERT .....							58.05
BIGLOW, HOLLY L .....							831.15
CAPEL, JAMES .....							922.18
DALLEY, GEORGE A. ....							475.49
EATON, GEOFFREY .....							445.77
FEATHERSON, WENDY M. ....							269.08
GARCIA, ELBERT .....							336.71
JONES, VIVIAN E. ....							199.06
JONES, RENEE .....							305.55
MARGOLIES, JEFFREY .....							445.77
MCRAE, ERNESTINE .....							615.69
MILNE, EMILE A. ....							222.22
PEGUERO, ROBIN .....							166.66
RICE-JONES, KRISTEN N .....							344.67
SANCHEZ, MARITZA .....							202.87
SHERWOOD, MICHELLE A. ....							261.52
SOLANO, SOCRATES .....							6,374.61
PERSONNEL COMPENSATION TOTALS:							314.16

PERSONNEL BENEFITS

01-23	S7	09023000294	TRANSIT BENEFITS .....	12/01/08	12/31/08	TRANSIT BENEFITS .....	314.16
02-11	P1	09NY1500102	ELBERT GARCIA .....	12/01/08	12/31/08	TRANSIT BENEFIT .....	20.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES B RANGEL—Con.						
02-11	P1	09NY1500099	12/01/08	TRANSIT BENEFIT	81.00	81.00
02-11	P1	09NY1500100	12/01/08	TRANSIT BENEFIT	81.00	81.00
02-11	P1	09NY1500101	12/01/08	TRANSIT BENEFIT	81.00	81.00
02-28	S7	08305000271	10/01/08	TRANSIT BENEFITS	-314.46	-314.46
				PERSONNEL BENEFITS TOTALS:	262.70	
TRAVEL						
01-07	P1	09NY1500059	12/05/08	LOCAL TRANSPORTATION	59.19	59.19
01-07	P1	09NY1500078	11/01/08	TRAVEL SUBSISTENCE	269.48	269.48
01-14	P1	09NY1500086	12/05/08	LOCAL TRANSPORTATION	27.00	27.00
03-05	HR	620478A	11/28/08	REFUND, OVERPAYMENT	-1,184.41	-1,184.41
03-13	P1	09NY1500134	12/01/08	TRAVEL SUBSISTENCE	4,526.37	4,526.37
				TRAVEL TOTALS:	3,697.63	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	09NY1500075	12/01/08	TELECOMMUNICATIONS CHARGES	1,039.80	1,039.80
01-09	CB	FXF090108A	12/17/08	OVERNIGHT MAIL	201.65	201.65
01-09	CB	FXF090108A	12/24/08	OVERNIGHT MAIL	27.99	27.99
01-09	CB	FXF090108A	12/19/08	OVERNIGHT MAIL	5.18	5.18
01-13	P1	09NY1500084	11/08/08	TELECOMMUNICATIONS CHARGES	47.38	47.38
01-13	P1	09NY1500085	11/10/08	TELECOMMUNICATIONS CHARGES	204.05	204.05
01-16	CB	FXF090115B	12/22/08	OVERNIGHT MAIL	207.66	207.66
01-16	CB	FXF090115B	01/02/09	OVERNIGHT MAIL	6.59	6.59
01-27	S5	DY090100544	12/01/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
01-27	S5	DY090101192	12/01/08	DC TEL SERVICE (TRANSFER)	165.00	165.00
01-27	S5	DY090104596	12/01/08	DC TEL TOLLS (TRANSFER)	692.45	692.45
01-27	S5	DY090106363	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	71.53	71.53
01-27	S5	DY090108546	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	92.45	92.45
02-07	P1	09NY1500090	12/05/08	TEMPORARY SPACE RENTAL	675.00	675.00
02-10	P2	HCV0900913	01/13/09	8830 W/DATA ONLY	119.98	119.98
02-10	P2	HCV0900913	01/13/09	STORM W/DATA ONLY	199.99	199.99
02-10	P2	HCV0900913	01/13/09	8830 W/ DATA ONLY	59.99	59.99
02-10	P2	HCV0900913	01/13/09	8830 W/VOICE AND DATA	29.99	29.99
02-10	P2	HCV0900913	01/13/09	STORM W/ VOICE AND DATA	199.99	199.99
02-18	P1	09NY1500082	10/21/08	8830 W/VOICE AND DATA	220.91	220.91
02-19	P2	HCV0900971	01/19/09	8830 W/VOICE AND DATA	29.99	29.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,349.57	
PRINTING AND REPRODUCTION						
01-05	P2	0SP50917	12/02/08	500 CT. WHITE THERMAL BUSINESS	38.00	38.00
01-09	P1	09NY1500074	12/22/08	PRINTING AND REPRODUCTION	35.00	35.00
01-16	OP	09GP0120803	11/20/08	PRINTING	118.00	118.00
				PRINTING AND REPRODUCTION TOTALS:	191.00	
SUPPLIES AND MATERIALS						
01-07	P1	09NY1500079	10/10/08	FOOD & BEVERAGE FOR MEETINGS	77.74	77.74
01-07	P1	09NY1500080	11/03/08	OFFICE SUPPLIES	125.59	125.59





# STATEMENT OF DISBURSEMENTS

2248

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. RALPH REGULA—Con.						
		ROWLEY, LORI G.	01/01/09	CHIEF OF STAFF		2,785.21
		SENFTEN, GUINEVERE M.	01/01/08	LEGISLATIVE ASSISTANT		-16,666.66
		SNYDER, SYLVIA L.	01/01/09	EXECUTIVE ASSISTANT		5,514.97
		WRESTLER, BRIAN D.	01/01/09	LEGISLATIVE ASSISTANT		5,160.56
				PERSONNEL COMPENSATION TOTALS:		47,648.76
PERSONNEL BENEFITS						
01-23	S7	09023000324	12/01/08	TRANSIT BENEFITS		249.80
02-28	S7	08305000299	10/01/08	TRANSIT BENEFITS		-244.74
03-31	S7	09090000335	02/04/09	TRANSIT BENEFITS		-243.70
03-31	S7	09093100004	03/01/09	TRANSIT BENEFITS		16.68
				PERSONNEL BENEFITS TOTALS:		-221.96
TRAVEL						
01-06	P1	090H1600055	12/11/08	PRIVATE AUTO MILEAGE		71.37
01-08	P1	090H1600046	11/28/08	PRIVATE AUTO MILEAGE		22.23
01-09	P1	090H1600058	12/27/08	TRAVEL SUBSISTENCE		445.05
01-30	P1	090H1600060	12/01/08	TRAVEL SUBSISTENCE		1,814.05
				TRAVEL TOTALS:		2,352.70
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FXF090108A	12/18/08	OVERNIGHT MAIL		23.92
01-09	P1	090H1600057	12/13/08	TELECOMMUNICATIONS CHARGES		30.63
01-09	P1	090H1600056	12/07/08	TELECOMMUNICATIONS CHARGES		70.05
01-27	S5	DY090100584	12/01/08	DC TEL EQUIP (TRANSFER)		43.50
01-27	S5	DY090101222	12/01/08	DC TEL SERVICE (TRANSFER)		115.00
01-27	S5	DY090104835	12/01/08	DC TEL TOLLS (TRANSFER)		343.50
01-27	S5	DY090106406	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		51.70
01-27	S5	DY090108766	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)		13.57
01-30	P1	090H1600061	12/01/08	TELECOMMUNICATIONS CHARGES		33.00
03-13	HV	09A90100100	12/01/08	DC TEL TOLLS		-103.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		620.88
SUPPLIES AND MATERIALS						
01-08	P1	090H1600047	12/01/08	PUBLICATION/REFERENCE MATERIAL		42.10
01-15	C1	NW200901403	11/30/08	BOTTLED WATER		8.00
01-27	P1	090H1600059	12/01/08	BOTTLED WATER		22.25
02-03	C1	NW200903003	12/31/08	BOTTLED WATER		8.00
02-03	C1	NW200903003	12/31/08	BOTTLED WATER		-8.00
				SUPPLIES AND MATERIALS TOTALS:		72.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,636.87
				OFFICE TOTALS:		50,636.87

2007 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
SENFTEN, GUINEVERE M.	12/01/07	12/27/07	LEGISLATIVE ASSISTANT			-1,333.32

2009 HON. DENNIS R. REHBERG  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

-1,333.32  
-1,333.32  
-1,333.32

FRANKED MAIL	919.93
PERSONNEL COMPENSATION	214,791.31
PERSONNEL BENEFITS	1,146.42
TRAVEL	20,756.89
RENT, COMMUNICATION, UTILITIES	28,000.35
PRINTING AND REPRODUCTION	471.85
OTHER SERVICES	12,346.50
SUPPLIES AND MATERIALS	6,615.33
EQUIPMENT	552.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,600.58
OFFICE TOTALS:	285,600.58

919.93  
214,791.31  
1,146.42  
20,756.89  
28,000.35  
471.85  
12,346.50  
6,615.33  
552.00  
285,600.58  
285,600.58

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY090100447	FRANKED MAIL
02-19	OP	9USPS010003	UNITED STATES POSTAL SERVICE
02-27	SF	DY090200519	
02-27	O4	NW200901000	UNITED STATES POSTAL SERVICE
03-30	O4	NW200902000	DO
03-31	SF	DY090300469	

01/20/09	02/01/09	FRANKED MAIL
01/03/09	01/31/09	FRANKED MAIL
02/20/09	03/01/09	FRANKED MAIL
01/03/09	01/31/09	FRANKED MAIL
02/01/09	02/28/09	FRANKED MAIL
03/20/09	04/01/09	FRANKED MAIL

PERSONNEL COMPENSATION

ANDERSON,LAWRENCE L	03/02/09	03/31/09	FIELD REPRESENTATIVE
BELKE,ABRA	03/01/09	03/31/09	LEGISLATIVE ASSISTANT
DO	01/03/09	02/28/09	STAFF ASSISTANT/LEG CORRES
BIERWAGEN,ERIC B	03/01/09	03/31/09	LEGISLATIVE CORRESPONDENT
DO	01/04/09	02/28/09	STAFF ASSISTANT
BLANKENSHIP, APRIL L	01/03/09	03/31/09	SHARED EMPLOYEE
BROOKS,BOBBY-JO	01/03/09	03/31/09	SCHEDULER
FLINT, JESSICA D	01/03/09	03/31/09	FIELD REPRESENTATIVE
FROST,DUSTIN E	01/03/09	03/31/09	DISTRICT DIRECTOR
GRAHAM, JAIME R	01/03/09	03/31/09	LEGISLATIVE DIRECTOR
HELLER,MARY A	01/03/09	03/31/09	LEGISLATIVE ASSISTANT
KORKOW,JOHN T	01/12/09	03/31/09	FIELD REPRESENTATIVE
LINK,JEDIDIAH M	03/01/09	03/31/09	COMMUNICATIONS DIRECTOR
DO	01/03/09	02/28/09	DIRECTOR OF SPECIAL PROJECTS
MARTIN, ROBERT J	01/05/09	03/31/09	CHIEF OF STAFF
OLSEN,MAREN R	01/03/09	03/31/09	FIELD REPRESENTATIVE
PIERCE, BRIDGER L	01/03/09	01/14/09	COMMUNICATIONS DIRECTOR
DO	01/14/09	01/14/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)
PRICE, LINDA G	01/03/09	03/31/09	CASEWORKER
RATH, SHEILA M	01/03/09	03/31/09	RECEPTIONIST-CASE WORKER
ROYER,EMILY L	01/19/09	03/31/09	STAFF ASSISTANT

FRANKED MAIL TOTALS:

3,222.22  
2,916.67  
5,638.90  
2,500.00  
4,750.00  
6,111.11  
15,155.57  
9,288.90  
18,333.34  
14,666.67  
12,222.24  
8,777.77  
4,000.00  
7,733.34  
34,638.88  
9,288.90  
1,666.67  
138.89  
10,266.67  
7,822.24  
5,400.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
		SCHULTZ, THOMAS J.	01/03/09	DEPUTY PRESS SEC/CASEWORKER		9,777.77
		SMITH, KRISTEN M	01/15/09	SHARED EMPLOYEE		363.44
		STEWART, CODY	03/01/09	SHARED EMPLOYEE		3,000.00
		STUDER, SUZANNE M	01/03/09	PART-TIME EMPLOYEE		6,111.11
		WAITE, MICHAEL	01/03/09	FIELD REPRESENTATIVE		11,000.01
				PERSONNEL COMPENSATION TOTALS:		214,791.31
PERSONNEL BENEFITS						
01-23	S7		01/01/09	TRANSIT BENEFITS	222.99	
02-26	S7		02/01/09	TRANSIT BENEFITS	416.39	
03-31	S7		03/01/09	TRANSIT BENEFITS	507.04	
				PERSONNEL BENEFITS TOTALS:		1,146.42
TRAVEL						
01-27	P1	JESSICA D FLINT	01/12/09	MEALS ON TRAVEL	7.50	
01-29	P1	MAREN R OLSEN	01/06/09	PRIVATE AUTO MILEAGE	64.00	
01-29	P1	ROBERT J. MARTIN	01/09/09	R/T AIR DC-DIST #1772	1,741.41	
01-29	P1	DO	01/09/09	TRAVEL SUBSISTENCE	174.08	
01-30	P1	LINDA G PRICE	01/14/09	TRAVEL SUBSISTENCE	166.13	
01-30	P1	MICHAEL W WAITE	01/13/09	TRAVEL SUBSISTENCE	141.20	
02-06	P1	HON. DENNY REHBERG	01/16/09	R/T A/F BIL-DCA #5384 MBR	1,472.50	
02-06	P1	MAREN R OLSEN	01/26/09	PRIVATE AUTO MILEAGE	35.00	
02-07	P1	LINDA G PRICE	01/21/09	TRAVEL SUBSISTENCE	282.48	
02-07	P1	SHEILA RATH	01/20/08	LODGING	87.74	
02-09	P1	HON. DENNY REHBERG	01/05/09	R/T A/F BIL-DCA #0639	737.00	
02-12	P1	ENTERPRISE RAC OF MT/WY	01/26/09	CAR RENTAL	1,112.59	
02-12	P1	MICHAEL W WAITE	01/26/09	PRIVATE AUTO MILEAGE	42.50	
02-17	P1	CITIBANK GOV CARD SERVICE	01/06/09	MEALS ON TRAVEL	18.20	
02-17	P1	DO	01/21/09	GASOLINE	31.13	
02-17	P1	DO	01/13/09	CAR RENTAL	42.15	
02-17	P1	DO	01/09/09	GASOLINE	43.28	
02-17	P1	DO	01/09/09	GASOLINE	89.81	
02-17	P1	DO	01/13/09	LODGING	245.03	
02-17	P1	HON. DENNY REHBERG	01/23/09	LOCAL TRANSPORTATION	134.25	
02-17	P1	DO	01/09/09	MEALS ON TRAVEL	9.75	
02-19	P1	MICHAEL W WAITE	01/24/09	LODGING	104.90	
02-20	P1	CITIBANK GOV CARD SERVICE	01/14/09	GASOLINE	799.00	
02-20	P1	DO	01/20/09	MEALS ON TRAVEL	32.95	
02-20	P1	DO	01/20/09	LODGING	326.25	
02-20	P1	DO	01/20/09	LODGING	263.22	
02-20	P1	JON T KORKOW	01/26/09	PRIVATE AUTO MILEAGE	1,088.50	
02-20	P1	DO	02/09/09	LODGING	339.29	
02-24	P1	CITIBANK GOV CARD SERVICE	01/08/09	GASOLINE	66.97	
02-24	P1	DO	01/08/09	CAR RENTAL	475.40	
02-24	P1	DO	01/13/09	MEALS ON TRAVEL	14.00	

02-24	P1	09MT0000408	DO	01/20/09	01/21/09	LOGGING	87.74
02-26	P1	09MT0000430	JON T KORKOW	01/12/09	01/23/09	PRIVATE AUTO MILEAGE	648.50
03-06	P1	09MT0000435	HON. DENNY REHBERG	02/13/09	02/13/09	A/F DCA-BIL #2343 MBR	517.45
03-06	P1	09MT0000433	MICHAEL W WAITE	02/06/09	02/16/09	PRIVATE AUTO MILEAGE	15.00
03-13	P1	09MT0000449	ENTERPRISE RAC OF MT/WY	01/26/09	02/21/09	CAR RENTAL/MBR	944.42
03-13	P1	09MT0000468	HON. DENNY REHBERG	01/03/09	01/13/09	MEALS ON TRAVEL	48.97
03-13	P1	09MT0000469	DO	01/05/09	01/09/09	A/F BIL-DCA #2937 #0639 #9124	856.50
03-13	P1	09MT0000470	DO	01/18/09	01/18/09	A/F BIL-DCA #2380 #3068 #5100	1,163.50
03-16	P1	09MT0000459	DO	02/23/09	02/27/09	A/F BIL-IAD, DCA-MSO MBR	1,034.91
03-16	P1	09MT0000460	JON T KORKOW	02/17/09	02/27/09	PRIVATE AUTO MILEAGE	545.00
03-17	P1	09MT0000458	HON. DENNY REHBERG	01/23/09	01/23/09	A/F DC-RENO #7185 MBR	396.80
03-17	P1	09MT0000473	ROBERT J. MARTIN	03/02/09	03/02/09	LOCAL TRANSPORTATION	15.00
03-23	P1	09MT0000481	CITIBANK GOV CARD SERVICE	01/27/09	02/23/09	GASOLINE	169.89
03-23	P1	09MT0000482	DO	01/30/09	02/23/09	MEALS ON TRAVEL	200.53
03-23	P1	09MT0000483	DO	01/29/09	02/22/09	LOGGING	499.55
03-23	P1	09MT0000484	DO	02/04/09	02/12/09	GASOLINE	35.15
03-23	P1	09MT0000485	DO	02/11/09	02/19/09	LOGGING	172.27
03-23	P1	09MT0000486	DO	02/18/09	02/18/09	MEALS ON TRAVEL	6.59
03-23	P1	09MT0000487	DO	02/02/09	02/25/09	GASOLINE	134.00
03-23	P1	09MT0000488	DO	02/04/09	02/26/09	MEALS ON TRAVEL	292.94
03-23	P1	09MT0000489	DO	02/03/09	02/12/09	LOGGING	268.57
03-23	P1	09MT0000490	DO	02/11/09	02/20/09	GASOLINE	94.21
03-23	P1	09MT0000491	DO	02/10/09	02/20/09	MEALS ON TRAVEL	46.44
03-23	P1	09MT0000492	DO	02/18/09	02/19/09	LOGGING	87.74
03-23	P1	09MT0000480	MICHAEL W WAITE	03/05/09	03/06/09	LOGGING	82.39
03-23	P1	09MT0000493	LINDA G PRICE	02/17/09	02/27/09	PRIVATE AUTO MILEAGE	32.50
03-24	P1	09MT0000496	MAREN R OLSEN	03/04/09	03/05/09	TRAVEL SUBSISTENCE	149.48
03-24	P1	09MT0000501	MICHAEL W WAITE	03/04/09	03/05/09	PRIVATE AUTO MILEAGE	162.50
03-24	P1	09MT0000495	DUSTIN E FROST	03/10/09	03/10/09	MEALS ON TRAVEL	5.00
03-25	P1	09MT0000478	UNDERRINER MOTORS LEASING	01/23/09	01/23/09	GASOLINE	13.14
03-25	P9	MT0001L0902	DO	02/01/09	02/28/09	LEASED AUTO/09 JEEP PATRIOT	799.00
03-25	P9	MT0001L0903	DO	03/01/09	03/31/09	LEASED AUTO/09 JEEP PATRIOT	799.00
03-27	P1	09MT0000519	MICHAEL W WAITE	03/13/09	03/13/09	MEALS ON TRAVEL	10.50
03-27	P1	09MT0000520	DO	03/13/09	03/13/09	PRIVATE AUTO MILEAGE	53.50
03-28	P1	09MT0000512	LINDA G PRICE	03/11/09	03/11/09	PRIVATE AUTO MILEAGE	19.00
03-28	P1	09MT0000526	MAREN R OLSEN	03/10/09	03/12/09	PRIVATE AUTO MILEAGE	161.00
						TRAVEL TOTALS:	20,756.89
01-21	P9	MT0003R0901	RENT, COMMUNICATION, UTILITIES	01/01/09	01/31/09	RENT-BILLINGS	1,400.00
01-21	P9	MT0001R0901	GRAND AVENUE DEVELOPMENT, INC.	01/01/09	01/31/09	RENT-HELENA	1,030.00
01-21	P9	MT0004R0901	MICHAEL H PARDIS	01/01/09	01/31/09	RENT-MISSOULA	2,000.00
01-21	P9	MT0002R0901	MOUNTAIN WEST BANK	01/01/09	01/31/09	RENT-GREAT FALLS	550.00
01-27	P1	09MT0000295	PAJA-2 LLC	01/13/09	02/12/09	UTILITIES	138.66
01-29	P1	09MT0000329	BRESNAN COMMUNICATIONS	01/05/09	01/06/09	POSTAGE/MAILING SERVICE	11.78
01-30	P1	09MT0000323	FEDERAL EXPRESS	01/24/09	02/23/09	UTILITIES	109.10
01-30	P1	09MT0000346	BRESNAN COMMUNICATIONS	01/31/09	02/28/09	UTILITIES	75.50
02-07	P1	09MT0000334	DO	01/19/09	01/19/09	POSTAGE/MAILING SERVICE	4.70
02-07	P1	09MT0000338	FEDERAL EXPRESS	01/21/09	01/21/09	TEMPORARY SPACE RENTAL	100.00
02-11	P1	09MT0000357	LINDA G PRICE	02/02/09	03/01/09	UTILITIES	95.84
			BRESNAN COMMUNICATIONS				



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
02-11	P1	09MT0000353	12/22/08	VERIZON WIRELESS	576.95	
02-13	P1	09MT0000358	01/19/09	RANGE TELEPHONE COOPERATIVE	149.95	
02-20	S4	09051001091	01/03/09	RECORDING (TRANSFER)	1,362.51	
02-20	P9	MT0003R0902	02/01/09	RENT-BILLINGS	1,400.00	
02-20	P9	MT0001R0902	02/01/09	RENT-HELENA	1,030.00	
02-20	P9	MT0004R0902	02/01/09	RENT-MISSOULA	2,000.00	
02-20	P9	MT0002R0902	02/01/09	RENT-GREAT FALLS	550.00	
02-24	P1	09MT0000403	02/13/09	UTILITIES	104.13	
02-26	S5	DY090200439	01/03/09	DC TEL EQUIP (TRANSFER)	52.00	
02-26	S5	DY090201094	01/31/09	DC TEL SERVICE (TRANSFER)	120.00	
02-26	S5	DY090204149	01/03/09	DC TEL TOLLS (TRANSFER)	1,080.96	
02-26	S5	DY090208145	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	72.13	
02-26	P1	09MT0000419	02/07/09	UTILITIES	12.95	
02-26	P1	09MT0000425	01/22/09	TELECOMMUNICATIONS CHARGES	120.42	
02-27	HV	09A90100077	01/27/09	TAPE DUPLICATION	35.00	
02-27	P1	09MT0000424	01/07/09	TELECOMMUNICATIONS CHARGES	1,433.91	
03-03	P2	HCV0901785	02/12/09	CONTRACT 831	705.48	
03-06	P1	09MT0000431	02/24/09	UTILITIES	93.81	
03-13	P1	09MT0000451	03/01/09	TELECOMMUNICATIONS CHARGES	36.60	
03-13	P1	09MT0000450	01/22/09	TELECOMMUNICATIONS CHARGES	559.70	
03-16	P1	09MT0000464	03/01/09	UTILITIES	75.50	
03-16	P1	09MT0000465	03/02/09	UTILITIES	95.84	
03-16	P1	09MT0000463	12/07/08	TELECOMMUNICATIONS CHARGES	1,552.55	
03-20	P9	MT0003R0903	03/01/09	RENT-BILLINGS	1,400.00	
03-20	P9	MT0001R0903	03/01/09	RENT-HELENA	1,030.00	
03-20	P9	MT0004R0903	03/01/09	RENT-MISSOULA	2,000.00	
03-20	P9	MT0002R0903	03/01/09	RENT-GREAT FALLS	550.00	
03-24	S5	DY090300436	02/01/09	DC TEL EQUIP (TRANSFER)	52.00	
03-24	S5	DY090304060	02/01/09	DC TEL SERVICE (TRANSFER)	120.00	
03-24	S5	DY090308064	02/01/09	DC TEL TOLLS (TRANSFER)	920.17	
03-24	S5	DY090308064	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	98.05	
03-24	P1	09MT0000494	03/08/09	UTILITIES	12.95	
03-24	P1	09MT0000504	02/04/09	POSTAGE/MAILING SERVICE	61.70	
03-24	P1	09MT0000500	02/01/09	TELECOMMUNICATIONS CHARGES	36.10	
03-26	S4	09085001115	02/01/09	RECORDING (TRANSFER)	1,005.60	
03-27	P1	09MT0000507	02/05/09	UTILITIES	154.17	
03-28	P1	09MT0000528	03/24/09	UTILITIES	96.76	
03-28	P1	09MT0000523	02/17/09	TELECOMMUNICATIONS CHARGES	171.20	
03-28	P1	09MT0000514	03/12/09	UTILITIES	84.40	
03-28	P1	09MT0000515	02/07/09	TELECOMMUNICATIONS CHARGES	1,364.20	
03-31	P1	09MT0000509	03/13/09	UTILITIES	107.08	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,000.35	
PRINTING AND REPRODUCTION						
01-27	S3	09027000118	01/01/09	PHOTOGRAPHIC (TRANSFER)	6.40	

01-30	P1	09MT0000299	ACCURATE WORD LLC.	01/14/09	01/14/09	PRINTING AND REPRODUCTION	31.90
01-30	P1	09MT0000327	DO	01/14/09	01/14/09	PRINTING AND REPRODUCTION	61.85
02-11	P1	09MT0000351	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION	91.80
02-11	P1	09MT0000359	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION	31.90
02-26	P1	09MT0000415	DO	02/11/09	02/11/09	PRINTING AND REPRODUCTION	31.90
02-26	P1	09MT0000411	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION	66.20
03-06	P1	09MT0000434	ACCURATE WORD LLC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION	31.90
03-13	P1	09MT0000452	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION	31.90
03-17	P1	09MT0000472	DAVID L. ANDRUKITUS, INC.	02/26/09	02/26/09	PRINTING AND REPRODUCTION	36.20
03-27	P1	09MT0000508	ACCURATE WORD LLC.	03/17/09	03/17/09	PRINTING AND REPRODUCTION	31.90
03-27	P1	09MT0000521	DAVID L. ANDRUKITUS, INC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION	18.00
PRINTING AND REPRODUCTION TOTALS:							471.85
OTHER SERVICES							
01-14	P1	09MT0000285	BILLINGS ALARM CO., INC.	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	26.00
01-31	HV	09A90300272	ALSCO	01/06/09	01/06/09	JANITORIAL SERVICES	13.50
02-03	P1	09MT0000313	DO	01/20/09	01/20/09	JANITORIAL AND RELATED SERVICE	19.00
02-06	P1	09MT0000348	ROGSTAD'S CLEANING SERVICES	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	95.00
02-07	P1	09MT0000337	KENCO SECURITY & TECHNOLOGY	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	24.00
02-11	P1	09MT0000356	CARLA YOUNGKIN	01/06/09	01/29/09	JANITORIAL AND RELATED SERVICE	200.00
02-17	P1	09MT0000376	DOVE MAINTENANCE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	100.00
02-19	P1	09MT0000389	BILLINGS ALARM CO., INC.	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	26.00
02-20	P9	09F9042701	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,860.00
02-26	P1	09MT0000427	ALLADIN LOCK AND SECURITY	02/11/09	02/11/09	JANITORIAL AND RELATED SERVICE	75.00
02-26	P1	09MT0000420	ALSCO	02/17/09	02/17/09	JANITORIAL AND RELATED SERVICE	19.00
03-06	P1	09MT0000437	BILLINGS ALARM CO., INC.	02/20/09	02/20/09	SECURITY AND RELATED SERVICE	473.00
03-06	P1	09MT0000438	KENCO SECURITY & TECHNOLOGY	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	24.00
03-12	P1	09MT0000453	CARLA YOUNGKIN	02/03/09	02/26/09	JANITORIAL AND RELATED SERVICE	200.00
03-13	P1	09MT0000467	ALSCO	02/03/09	02/03/09	JANITORIAL AND RELATED SERVICE	13.50
03-13	P1	09MT0000444	DOVE MAINTENANCE	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	100.00
03-13	P1	09MT0000443	THE FRANKING GROUP	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	3,000.00
03-16	P1	09MT0000461	ALSCO	03/03/09	03/03/09	JANITORIAL AND RELATED SERVICE	13.50
03-16	P1	09MT0000466	ROGSTAD'S CLEANING SERVICES	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	95.00
03-17	P1	09MT0000476	BILLINGS ALARM CO., INC.	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	26.00
03-20	P9	09PR09039501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	3,950.00
03-20	P9	09PR09039503	DO	03/01/09	03/31/09	CMS PLAN	1,975.00
03-28	P1	09MT0000524	ALSCO	03/17/09	03/17/09	JANITORIAL AND RELATED SERVICE	19.00
OTHER SERVICES TOTALS:							12,346.50
SUPPLIES AND MATERIALS							
01-14	P1	09MT0000286	MISSOULIAN	01/06/09	01/05/10	PUBLICATION/REFERENCE MATERIAL	116.52
01-22	P1	09MT0000244	CARBON COUNTY NEWS	01/30/09	01/29/11	PUBLICATION/REFERENCE MATERIAL	90.10
01-27	P1	09MT0000294	APRIL BLANKENSHIP	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	41.79
01-27	P1	09MT0000298	MICHAEL W WAITE	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS	5.00
01-27	P1	09MT0000296	WHITEHALL LEDGER	01/14/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	27.00
01-29	HV	09A90300175	CARBON COUNTY NEWS	01/30/09	01/29/11	CORR. 1/22/09 DOC #09MT000243	-90.10
01-30	P1	09MT0000321	DANIEL COUNTY LEADER	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	40.00
01-30	P1	09MT0000318	LINDA G PRICE	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS	8.99
01-30	P1	09MT0000319	DO	01/09/09	01/09/09	OFFICE SUPPLIES	11.99
01-30	P1	09MT0000325	PHILLIPS COUNTY NEWS	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	35.00
01-30	P1	09MT0000320	SHEILA RATH	01/19/09	01/19/09	OFFICE SUPPLIES	3.74



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
01-30	P1	09MT0000324	03/01/09	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
01-31	SF	DY090100203	01/20/09	OFFICE SUPPLY (TRANSFER)	-31.50	-31.50
01-31	SF	DY090100679	01/20/09	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
01-31	S1	DY090100305	01/01/09	OFFICE SUPPLY (TRANSFER)	933.57	933.57
01-31	HV	09A90300271	01/07/09	OFFICE SUPPLIES	24.99	24.99
02-03	P1	09MT0000308	02/12/09	PUBLICATION/REFERENCE MATERIAL	65.00	65.00
02-03	P1	09MT0000310	01/13/09	OFFICE SUPPLIES	11.13	11.13
02-03	P1	09MT0000309	01/07/10	PUBLICATION/REFERENCE MATERIAL	41.00	41.00
02-05	P1	09MT0000312	01/09/09	FOOD & BEVERAGE FOR MEETINGS	45.00	45.00
02-06	P1	09MT0000349	01/27/09	FOOD & BEVERAGE FOR MEETINGS	66.47	66.47
02-06	P1	09MT0000345	01/16/09	OFFICE SUPPLIES	27.50	27.50
02-07	P1	09MT0000335	03/05/09	PUBLICATION/REFERENCE MATERIAL	58.14	58.14
02-07	P1	09MT0000333	01/15/09	BOTTLED WATER	10.50	10.50
02-11	P1	09MT0000352	01/09/09	BOTTLED WATER	23.00	23.00
02-11	P1	09MT0000360	01/01/09	BOTTLED WATER	11.50	11.50
02-11	P1	09MT0000355	01/27/09	OFFICE SUPPLIES	27.45	27.45
02-11	P1	09MT0000354	02/12/09	PUBLICATION/REFERENCE MATERIAL	39.00	39.00
02-12	P1	09MT0000361	01/06/09	BOTTLED WATER	15.25	15.25
02-17	P1	09MT0000379	01/09/09	LEASED AUTO EXPENSE	7.50	7.50
02-17	P1	09MT0000377	02/28/09	PUBLICATION/REFERENCE MATERIAL	33.00	33.00
02-19	P1	09MT0000388	02/03/09	OFFICE SUPPLIES	6.88	6.88
02-20	P1	09MT0000399	02/03/09	OFFICE SUPPLIES	38.31	38.31
02-20	P1	09MT0000397	01/21/09	OFFICE SUPPLIES	360.35	360.35
02-20	P1	09MT0000401	03/12/09	PUBLICATION/REFERENCE MATERIAL	68.00	68.00
02-20	P1	09MT0000400	03/15/11	PUBLICATION/REFERENCE MATERIAL	127.50	127.50
02-20	P1	09MT0000394	02/06/09	FOOD & BEVERAGE FOR MEETINGS	40.00	40.00
02-20	P1	09MT0000402	02/06/09	FOOD & BEVERAGE FOR MEETINGS	11.00	11.00
02-20	P1	09MT0000395	03/30/09	PUBLICATION/REFERENCE MATERIAL	47.00	47.00
02-26	P1	09MT0000423	02/17/09	FOOD & BEVERAGE FOR MEETINGS	33.13	33.13
02-26	P1	09MT0000417	02/26/09	PUBLICATION/REFERENCE MATERIAL	163.50	163.50
02-26	P1	09MT0000426	02/14/09	OFFICE SUPPLIES	12.99	12.99
02-26	P1	09MT0000421	02/01/09	PUBLICATION/REFERENCE MATERIAL	49.30	49.30
02-26	P1	09MT0000416	03/10/09	PUBLICATION/REFERENCE MATERIAL	98.00	98.00
02-26	P1	09MT0000428	02/25/09	PUBLICATION/REFERENCE MATERIAL	42.00	42.00
02-27	SF	DY090200215	02/20/09	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
02-27	SF	DY090200818	02/20/09	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
02-27	P1	09MT0000429	03/11/09	PUBLICATION/REFERENCE MATERIAL	83.00	83.00
02-28	S1	DY090200304	02/01/09	OFFICE SUPPLY (TRANSFER)	296.71	296.71
03-02	P1	09MT0000422	02/13/09	FOOD & BEVERAGE FOR MEETINGS	20.90	20.90
03-02	P1	09MT0000418	03/07/11	PUBLICATION/REFERENCE MATERIAL	57.00	57.00
03-05	C1	NW200906202	01/31/09	BOTTLED WATER	8.00	8.00
03-05	C1	NW200906202	01/08/09	BOTTLED WATER	20.00	20.00
03-05	C1	NW200906202	01/27/09	BOTTLED WATER	22.98	22.98

03-06	P1	09MT0000432	FAIRFIELD SUN TIMES	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	35.00
03-06	P1	09MT0000436	SOURCE GIANT SPRINGS, INC.	02/15/09	02/15/09	BOTTLED WATER	4.50
03-10	P1	09MT0000442	DILLON TRIBUNE	03/11/09	03/10/11	PUBLICATION/REFERENCE MATERIAL	82.45
03-10	P1	09MT0000439	MICHAEL W WAITE	02/23/09		OFFICE SUPPLIES	49.29
03-10	P1	09MT0000441	TOBACCO VALLEY NEWS	03/06/09	03/05/11	PUBLICATION/REFERENCE MATERIAL	69.00
03-12	P2	OSS51575	ALLIANCE MICRO	02/05/09	02/05/09	TONER - FOR HP 13A #02613A	158.00
03-13	P1	09MT0000448	CULLIGAN	03/01/09	03/31/09	BOTTLED WATER	4.50
03-13	P1	09MT0000445	MISSOULA'S OFFICE CITY	02/03/09	02/03/09	OFFICE SUPPLIES	5.01
03-13	P1	09MT0000446	DO	02/03/09	02/03/09	OFFICE SUPPLIES	33.42
03-13	P1	09MT0000447	DO	02/03/09	02/03/09	OFFICE SUPPLIES	57.60
03-16	P1	09MT0000462	AMERICAN WATER TECHNOLOGIES	02/09/09	02/28/09	BOTTLED WATER	18.00
03-16	P1	09MT0000457	APRIL BLANKENSHIP	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	55.91
03-16	P1	09MT0000456	LEHRKIND'S GIANT SPRINGS	02/27/09	02/27/09	BOTTLED WATER	12.00
03-17	P1	09MT0000475	LEHRKIND'S GIANT SPRING	02/25/09	02/25/09	BOTTLED WATER	11.50
03-17	P1	09MT0000474	MAREN R OLSEN	01/26/09	01/26/09	OFFICE SUPPLIES	24.65
03-17	P1	09MT0000471	UNDERRINER MOTORS LEASING	02/01/09	02/01/09	LEASED AUTO EXPENSE	346.70
03-19	HR	ACH402756	FAIRFIELD SUN TIMES	03/01/09	02/28/10	ACH PAYMENT RETURN	-35.00
03-24	P1	09MT0000497	LIBERTY COUNTY TIMES, INC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	33.00
03-24	P1	09MT0000505	MISSOULA'S OFFICE CITY	03/05/09	03/05/09	OFFICE SUPPLIES	153.45
03-25	P2	OSS51708	ALLIANCE MICRO	02/18/09	02/18/09	CARTRIDGE - FOR PANAFAX UF8000	358.00
03-25	P1	09MT0000440	CHARKOOSTA NEWS	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	25.00
03-25	P1	09MT0000503	DUSTIN E FROST	01/07/09	01/07/09	LEASED AUTO EXPENSE	281.49
03-25	P1	09MT0000498	REPORTER'S OFFICE PLUS	03/09/09	03/09/09	OFFICE SUPPLIES	202.44
03-25	P1	09MT0000499	DO	03/10/09	03/10/09	OFFICE SUPPLIES	74.98
03-27	P1	09MT0000510	FALLON COUNTY TIMES	03/10/09	03/09/11	PUBLICATION/REFERENCE MATERIAL	77.00
03-27	P1	09MT0000517	HELENA STAMP WORKS & ENGRAVING	03/13/09	03/13/09	OFFICE SUPPLIES	27.50
03-27	P1	09MT0000479	KOOTENAI VALLEY RECORD	02/11/09	02/10/10	PUBLICATION/REFERENCE MATERIAL	44.00
03-27	P1	09MT0000518	LEHRKIND'S GIANT SPRINGS	03/13/09	03/13/09	BOTTLED WATER	6.00
03-27	P1	09MT0000511	THE MONTANA STANDARD	04/04/09	04/03/10	PUBLICATION/REFERENCE MATERIAL	182.00
03-27	P1	09MT0000477	THE MOUNTAINEER	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	35.00
03-28	P1	09MT0000529	APRIL BLANKENSHIP	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	67.40
03-28	P1	09MT0000527	CARTRIDGE WORLD	03/12/09	03/12/09	OFFICE SUPPLIES	74.00
03-28	P1	09MT0000530	EMILY L ROYER	03/12/09	03/12/09	OFFICE SUPPLIES	19.64
03-28	P1	09MT0000513	ROBERT J. MARTIN	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	105.00
03-31	SF	DY090300191		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-222.25
03-31	SF	DY090300747		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-82.95
03-31	S1	DY090300302		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	921.22
SUPPLIES AND MATERIALS TOTALS:							6,615.33
01-29	S8	MA000851902	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	184.00
02-26	S8	MA000858885		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	184.00
03-27	S8	MA000865644		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	184.00
EQUIPMENT TOTALS:							552.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,600.58
OFFICE TOTALS:							285,600.58



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS R. REHBURG—Con.						
01-31	SF	DY090100330	12/01/08	FRANKED MAIL	FRANKED MAIL TOTALS:	-25.00 709.14
PERSONNEL COMPENSATION						
		BELKE ABRA	01/01/09	STAFF ASSISTANT/LEG CORRES		194.44
		BLANKENSHIP, APRIL L	01/01/09	SHARED EMPLOYEE		138.88
		BROOKS, BOBBI-JO	01/01/09	SCHEDULER		344.44
		FLINT, JESSICA D	01/01/09	FIELD REPRESENTATIVE		211.11
		FROST, DUSTIN E	01/01/09	DISTRICT DIRECTOR		416.66
		GRAHAM, JAIME R	01/01/09	LEGISLATIVE DIRECTOR		333.33
		HELLER, MARY A	01/01/09	LEGISLATIVE ASSISTANT		277.77
		IVERSON, ERIC J	01/01/09	CHIEF OF STAFF		909.97
		LINK, JEDIDIAH M	01/01/09	DIRECTOR OF SPECIAL PROJECTS		266.66
		MARTIN, ROBERT J	01/01/09	CHIEF OF STAFF		185.42
		MCQUISTON, KELI S	12/01/08	PART-TIME EMPLOYEE (OTHER COMPENSATION)		319.44
		MEAD, BRENT S	12/01/08	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)		1,466.67
		OLSEN, MAREN R	01/01/09	FIELD REPRESENTATIVE		211.11
		PIERCE, BRIDGER L	01/01/09	COMMUNICATIONS DIRECTOR		277.77
		PRICE, LINDA G	01/01/09	CASEWORKER		233.33
		RATH, SHEILA M	01/01/09	RECEPTIONIST-CASE WORKER		177.77
		SCHULTZ, THOMAS J	01/01/09	DEPUTY PRESS SEC/CASEWORKER		222.22
		STUDER, SUZANNE M	01/01/09	PART-TIME EMPLOYEE		138.88
		WAITE, MICHAEL	01/01/09	FIELD REPRESENTATIVE		249.99
				PERSONNEL COMPENSATION TOTALS:		6,575.86
PERSONNEL BENEFITS						
02-28	S7	08305000220	10/01/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	-877.52 -877.52
TRAVEL						
01-06	P1	09MT0000241	12/19/08	MEALS ON TRAVEL		4.60
01-07	P1	09MT0000253	12/12/08	GASOLINE		36.00
01-07	P1	09MT0000251	12/19/08	PRIVATE AUTO MILEAGE		213.00
01-07	P1	09MT0000260	12/10/08	MEALS ON TRAVEL		20.55
01-07	P1	09MT0000263	12/14/08	MEALS ON TRAVEL		2.88
01-09	P1	09MT0000266	11/26/08	CAR RENTAL		1,413.66
01-09	P1	09MT0000271	12/14/08	A/F FEE		55.00
01-15	P1	09MT0000288	12/16/08	MEALS ON TRAVEL		9.00
01-15	P1	09MT0000289	12/23/08	CAR RENTAL		396.96
01-15	HR	620445	12/06/08	REIMB; OVERPAYMENT		-3.53
01-15	HR	620445	12/02/08	REIMB; OVERPAYMENT		-37.25
01-15	HR	620445	11/10/08	REIMB; OVERPAYMENT		-59.22
01-16	P1	09MT0000276	12/03/08	GASOLINE		158.80
01-16	P1	09MT0000277	12/05/08	MEALS ON TRAVEL		126.65
01-16	P1	09MT0000278	12/18/08	LODGING		82.39
01-27	P1	09MT0000258	11/26/08	TRAVEL SUBSISTENCE		200.50

01-30	P1	09MT0000300	CITIBANK GOV CARD SERVICE	12/01/08	12/19/08	MEALS ON TRAVEL	218.94
01-30	P1	09MT0000301	DO	12/01/08	12/19/08	GASOLINE	157.30
01-30	P1	09MT0000302	DO	12/02/08	12/19/08	LODGING	549.78
01-30	P1	09MT0000314	DO	12/10/08	12/12/08	GASOLINE	52.50
01-30	P1	09MT0000315	DO	12/11/08	12/12/08	LODGING	62.55
01-30	P1	09MT0000316	DO	12/12/08	12/18/08	MEALS ON TRAVEL	46.60
02-03	P1	09MT0000303	DO	12/03/08	12/05/08	GASOLINE	34.84
02-03	P1	09MT0000305	DO	12/14/08	12/19/08	MEALS ON TRAVEL	102.90
02-03	P1	09MT0000306	DO	12/14/08	12/19/08	LODGING	1,221.55
02-03	P1	09MT0000307	DO	12/18/08	12/18/08	LOCAL TRANSPORTATION	61.25
02-06	P1	09MT0000304	DO	12/14/08	12/19/08	R/T A/F BIL-DCA #9261 HELLER	1,128.00
02-06	P1	09MT0000341	HON. DENNY REHBERG	12/04/08	12/04/08	A/F DCA-GTF #4287 MBR	161.00
02-06	P1	09MT0000342	DO	12/07/08	12/14/08	R/T A/F BIL-MSP #7455 MBR	1,472.50
02-17	P1	09MT0000371	CITIBANK GOV CARD SERVICE	12/19/08	12/19/08	LOCAL TRANSPORTATION	16.00
02-17	P1	09MT0000372	DO	12/16/08	12/29/08	MEALS ON TRAVEL	9.75
02-17	P1	09MT0000367	HON. DENNY REHBERG	12/16/08	12/29/08	GASOLINE	67.61
02-17	P1	09MT0000368	DO	11/25/08	12/17/08	MEALS ON TRAVEL	75.68
02-17	P1	09MT0000369	DO	12/17/08	12/18/08	LODGING	82.39
02-17	P1	09MT0000383	DO	11/20/08	12/07/08	MEALS ON TRAVEL	36.40
02-17	P1	09MT0000385	DO	11/22/08	12/06/08	GASOLINE	111.51
02-17	P1	09MT0000386	DO	11/21/08	11/23/08	LODGING	186.18
03-28	P1	09MT0000522	ENTERPRISE RAC OF MT/WY	12/04/08	12/05/08	CAR RENTAL	52.49
						TRAVEL TOTALS:	8,527.71
			RENT, COMMUNICATION, UTILITIES				
01-02	HR	620435	MOUNTAIN WEST BANK	11/01/08	11/30/08	REFUND, OVERPAYMENT	-2,533.36
01-06	P1	09MT0000238	BRESNAN COMMUNICATIONS	12/31/08	01/30/09	UTILITIES	95.90
01-06	P1	09MT0000237	VERIZON WIRELESS	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	674.63
01-07	P1	09MT0000264	BRESNAN COMMUNICATIONS	12/24/08	01/23/09	UTILITIES	65.10
01-07	P1	09MT0000268	DO	01/02/09	02/01/09	UTILITIES	98.79
01-07	P1	09MT0000265	FEDERAL EXPRESS	12/10/08	12/10/08	POSTAGE/MAILING SERVICE	5.85
01-07	P1	09MT0000249	WINGATE INN	12/10/08	12/16/08	TEMPORARY SPACE RENTAL	699.72
01-14	S4	09014001022		12/01/08	12/31/08	RECORDING (TRANSFER)	793.00
01-27	S5	DY090100457		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,821.00
01-27	S5	DY090101135		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01-27	S5	DY090104122		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	946.19
01-27	S5	DY090108151		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	54.63
01-27	P1	09MT0000293	FEDERAL EXPRESS	01/02/09	01/02/09	POSTAGE/MAILING SERVICE	5.03
02-23	P1	09MT0000412	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	44.77
02-23	P1	09MT0000413	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	28.60
02-23	P1	09MT0000414	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	34.25
03-03	P2	HCV0900826	CONNECT TELEPHONE & COMPUTER G	02/12/09	02/12/09	OS/15BSPKG	3,345.69
03-03	P2	HCV0900826	DO	02/12/09	02/12/09	KPOS71ARMB / XAR	56.98
03-03	P2	HCV0900826	DO	02/12/09	02/12/09	S66M2 - 5T 128LR	137.87
03-03	P2	HCV0900826	DO	02/12/09	02/12/09	PATCHCORD CATSE 7FT YELLOW	25.52
03-03	P2	HCV0900826	DO	02/12/09	02/12/09	TRAVEL BOZEMAN TO HELENA	166.60
03-13	P1	09MT0000454	QWEST	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	1,534.50
03-13	P1	09MT0000455	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	1,540.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,762.05
			PRINTING AND REPRODUCTION				
01-07	P1	09MT0000250	ACCURATE WORD LLC.	12/18/08	12/18/08	PRINTING AND REPRODUCTION	31.90



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS R. REHBERG—Con.						
01-07	P1	09MT0000252	DO	PRINTING AND REPRODUCTION	159.70	
01-07	P1	09MT0000254	DO	PRINTING AND REPRODUCTION	61.85	
01-15	P1	09MT0000291	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	130.60	
				PRINTING AND REPRODUCTION TOTALS:	384.05	
OTHER SERVICES						
01-06	P1	09MT0000242	ALSCO	JANITORIAL AND RELATED SERVICE	19.00	
01-07	P1	09MT0000262	MICHAEL W WAITE	TRAINING	268.00	
01-07	P1	09MT0000239	ROGSTAD'S CLEANING SERVICES	JANITORIAL AND RELATED SERVICE	95.00	
01-09	P1	09MT0000245	KENCO SECURITY & TECHNOLOGY	SECURITY AND RELATED SERVICE	24.00	
01-14	P1	09MT0000281	CARLA YOUNGKIN	JANITORIAL AND RELATED SERVICE	200.00	
01-14	P1	09MT0000282	DOVE MAINTENANCE	JANITORIAL AND RELATED SERVICE	100.00	
01-16	P1	09MT0000279	ALSCO	JANITORIAL AND RELATED SERVICE	13.50	
01-31	HV	09A90300272	DO	CORR. 01/16/09 DOC#09MT0000279	-13.50	
02-04	HR	620458	SAFECO INSURANCE CO.	REFUND; OVERPAYMENT	-27.14	
02-04	HR	620458	DO	REFUND; OVERPAYMENT	-1.26	
				OTHER SERVICES TOTALS:	677.60	
SUPPLIES AND MATERIALS						
01-06	P1	09MT0000243	BILLINGS GAZETTE	PUBLICATION/REFERENCE MATERIAL	237.30	
01-07	P1	09MT0000269	AMERICAN WATER TECHNOLOGIES	BOTTLED WATER	19.00	
01-07	P1	09MT0000240	APRIL BLANKENSHIP	FOOD & BEVERAGE FOR MEETINGS	12.95	
01-07	P1	09MT0000261	CUT BANK PIONEER PRESS	PUBLICATION/REFERENCE MATERIAL	40.00	
01-07	P1	09MT0000257	LAHRKIND'S GIANT SPRINGS	BOTTLED WATER	13.00	
01-07	P1	09MT0000232	DO	BOTTLED WATER	11.50	
01-07	P1	09MT0000233	DO	BOTTLED WATER	11.50	
01-07	P1	09MT0000259	MAREN R OLSEN	FOOD & BEVERAGE FOR MEETINGS	16.65	
01-07	P1	09MT0000246	MICHAEL W WAITE	OFFICE SUPPLIES	24.99	
01-07	P1	09MT0000255	SHELBY PROMOTER	PUBLICATION/REFERENCE MATERIAL	40.00	
01-07	P1	09MT0000247	SOURCE GIANT SPRINGS, INC.	BOTTLED WATER	10.50	
01-07	P1	09MT0000248	DO	BOTTLED WATER	6.00	
01-09	P1	09MT0000267	MICHAEL W WAITE	OFFICE SUPPLIES	263.97	
01-13	P1	09MT0000256	LAHRKIND'S GIANT SPRINGS	BOTTLED WATER	6.00	
01-14	P1	09MT0000275	APRIL BLANKENSHIP	OFFICE SUPPLIES	54.76	
01-14	P1	09MT0000283	CULLIGAN	BOTTLED WATER	20.00	
01-14	P1	09MT0000284	LAHRKIND'S GIANT SPRING	BOTTLED WATER	11.50	
01-14	P1	09MT0000272	MISSOULA'S OFFICE CITY	OFFICE SUPPLIES	147.54	
01-14	P1	09MT0000273	DO	OFFICE SUPPLIES	105.99	
01-14	P1	09MT0000274	DO	OFFICE SUPPLIES	19.20	
01-15	P1	09MT0000290	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	6,796.00	
01-15	C1	NW200901403	DEER PARK	BOTTLED WATER	8.00	
01-15	C1	NW200901403	DO	BOTTLED WATER	70.63	
01-15	C1	NW200901403	DO	BOTTLED WATER	95.32	
01-15	C1	NW200901403	DO	BOTTLED WATER	2.00	
01-15	P1	09MT0000287	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	5,562.00	

01-16	P1	09MT0000280	MICHAEL W WAITE	01/07/09	OFFICE SUPPLIES	24.99
01-22	P1	09MT0000292	CARTRIDGE WORLD	12/29/08	OFFICE SUPPLIES	20.00
01-29	HV	09A90300175	CARBON COUNTY NEWS	01/30/09	SUBSCRIPTION	90.10
01-30	P1	09MT0000317	CITIBANK GOV CARD SERVICE	12/19/08	FOOD & BEVERAGE FOR MEETINGS	8.90
01-31	SF	DY090100088		12/01/08	OFFICE SUPPLY (TRANSFER)	-105.50
01-31	SF	DY090100572		12/31/08	OFFICE SUPPLY (TRANSFER)	-32.40
01-31	S1	DY090100598		12/01/08	OFFICE SUPPLY (TRANSFER)	147.60
01-31	HV	09A90300271	MICHAEL W WAITE	01/07/09	CORR. 01/16/09 DOC#09MT000280	-24.99
02-02	P2	OSS51165	ALLIANCE MICRO	01/05/09	BROTHER TN-580 PRINTER CARTRID	94.00
02-03	C1	NW200903003	DEER PARK	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903003	DO	12/04/08	BOTTLED WATER	53.36
02-03	C1	NW200903003	DO	12/31/08	BOTTLED WATER	2.00
02-06	P1	09MT0000340	PAUL'S OFFICE PRODUCTS	12/08/08	OFFICE SUPPLIES	31.47
02-07	P1	09MT0000332	SOURCE GIANT SPRINGS, INC.	12/18/08	BOTTLED WATER	6.00
02-17	P1	09MT0000366	DUSTIN E FROST	11/20/08	LEASED AUTO EXPENSE	63.90
02-17	P1	09MT0000370	HON. DENNY REHBERG	11/24/08	FOOD & BEVERAGE FOR MEETINGS	94.90
02-17	P1	09MT0000384	DO	11/21/08	OFFICE SUPPLIES	179.99
03-20	P2	OSM39369	CAPITOL IDEA TECHNOLOGY, INC.	01/09/09	MONITOR - HP L1908WM 19" #K42	197.00
03-24	P1	09MT0000506	DUSTIN E FROST	05/28/08	OFFICE SUPPLIES	59.99
					SUPPLIES AND MATERIALS TOTALS:	14,531.61
03-19	P2	OSM89409	CAPITOL IDEA TECHNOLOGY, INC.	01/09/09	EXTENDED WARRANTY - E-CARE PAC	240.00
03-20	F2	RN000026273	DO	02/26/09	COMPUTER - HP DC7900 INTEL COR	1,184.00
03-20	F2	RN000026273	DO	02/26/09	COMPUTER - HP DC7900 INTEL COR	1,184.00
03-20	F2	RN000026273	DO	02/26/09	LAPTOP - HP 6530B INTEL CORE 2	962.00
					EQUIPMENT TOTALS:	3,570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,860.50
					OFFICE TOTALS:	44,860.50

2007 HON. DENNIS R. REHBERG  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

01-02	C0	9Y26246037	GLACIER REPORTER	11/06/07	CANCELED CHECK-STALE DATED	
					SUPPLIES AND MATERIALS TOTALS:	-35.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.00
					OFFICE TOTALS:	-35.00

2009 HON. DAVID G. REICHERT  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	20,522.66
					PERSONNEL COMPENSATION	200,733.95
					PERSONNEL BENEFITS	223.93
					TRAVEL	7,580.68
					RENT, COMMUNICATION, UTILITIES	18,051.25
					PRINTING AND REPRODUCTION	16,708.80
					OTHER SERVICES	10,515.00
					SUPPLIES AND MATERIALS	4,203.95
					EQUIPMENT	5,370.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,910.29



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID G. REICHERT—Con.						
OFFICE TOTALS:					283,910.29	283,910.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF	DY090200597	02/20/09	FRANKED MAIL		-42.60
02-27	04	NW200901001	01/03/09	FRANKED MAIL		884.72
03-27	05	9M4764503	02/25/09	FRANKED MAIL		19,102.19
03-30	04	NW200902001	02/01/09	FRANKED MAIL		630.47
03-31	SF	DY090300547	03/20/09	FRANKED MAIL		-52.12
FRANKED MAIL TOTALS:					20,522.66	
PERSONNEL COMPENSATION						
BRENAN, MICHELLE L.						
		EDGAR, JASON A.	02/09/09	LEGISLATIVE CORRESPONDENT		4,622.23
		FOY, SUSAN E.	01/03/09	LEGISLATIVE DIRECTOR		15,497.24
		FRASER, GWEN F.	01/03/09	OFFICE MANAGER/SCHEDULER		24,688.90
		IMPERIAL, JACQUELINE K.	01/03/09	GRANTS MNGR/ COMM SVCS LIAISON		7,870.01
		DO	01/30/09	PAID INTERN		2,232.23
		MANSON, LINDSAY M.	02/01/09	STAFF ASSISTANT		4,783.34
		MCCRAY, CHARLES C	01/03/09	LEGISLATIVE ASSISTANT		11,244.44
		MILLER, CHRIS J.	01/03/09	STAFF ASSISTANT		7,333.34
		NELSON, BETH A.	01/03/09	CHIEF OF STAFF		25,666.67
		PARKS, MARIANA	02/18/09	LEGISLATIVE ASSISTANT		7,166.67
		REFFETT, MARSHALL	01/03/09	DISTRICT DIRECTOR		16,965.01
		ROBISON, NICHOLE	01/03/09	CONSTITUENT LIAISON		10,755.57
		SHIELDS, MICHAEL	01/03/09	EXECUTIVE ASSISTANT		17,111.11
		SHILLING, ABIGAIL J.	01/07/09	CHIEF OF STAFF		2,274.93
		VANDERVEEN, LINCOLN	03/31/09	PRESS SECRETARY		14,911.11
		WALKER III, FRANK C	01/03/09	CONSTITUENT SERVICES LIAISON		8,188.90
		YOUNG, THOMAS B.	01/03/09	LEGISLATIVE ASSISTANT		2,800.01
PERSONNEL COMPENSATION TOTALS:					16,622.24	200,733.95
PERSONNEL BENEFITS						
02-26	S7	09057000386	01/01/09	TRANSIT BENEFITS		212.62
03-31	S7	09090000442	02/04/09	TRANSIT BENEFITS		2.97
03-31	S7	09093000005	03/01/09			8.34
PERSONNEL BENEFITS TOTALS:					223.93	
TRAVEL						
01-30	P1	09WA0800122	01/21/09	PRIVATE AUTO MILEAGE		38.61
02-11	P1	09WA0800128	01/08/09	LOCAL TRANSPORTATION		25.00
02-19	P1	09WA0800139	01/04/09	A/F TO/FRM DIST MBR 0586/0616		2,247.00
02-19	P1	09WA0800135	02/04/09	LOCAL TRANSPORTATION		31.50
02-25	P1	09WA0800143	01/16/09	LOCAL TRANSPORTATION		6.25
02-26	P1	09WA0800146	02/11/09	LOCAL TRANSPORTATION		20.00
02-27	P1	09WA0800148	01/08/09	A/F TO/FRM DIST		3,327.29
03-04	P1	09WA0800152	02/15/09	TRAVEL SUBSISTENCE		1,222.63

03-24	P1	09WA0800153	JASON A. EDGAR	02/14/09	02/23/09	TRAVEL SUBSISTENCE	631.75
03-24	P1	09WA0800154	DO	03/04/09	03/04/09	PARKING	19.00
03-24	P1	09WA0800155	LINCOLN VANDERVEEN	02/26/09	02/26/09	LOCAL TRANSPORTATION	11.65
						TRAVEL TOTALS:	7,580.68
RENT, COMMUNICATION, UTILITIES							
01-30	P1	09WA0800123	FEDERAL EXPRESS	01/05/09	01/06/09	POSTAGE/MAILING SERVICE	18.63
01-30	P1	09WA0800097	QWEST	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES	309.75
01-30	P1	09WA0800114	VERIZON WIRELESS	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	84.90
02-11	P1	09WA0800133	FEDERAL EXPRESS	01/07/09	01/12/09	POSTAGE/MAILING SERVICE	16.94
02-11	P1	09WA0800127	T-MOBILE	12/03/08	01/02/09	TELECOMMUNICATIONS CHARGES	25.27
02-12	P9	WA0801R0901	DOLLAR DEVELOPMENT	01/01/09	01/31/09	RENT-MERCER ISLAND	4,400.00
02-19	P1	09WA0800137	FEDERAL EXPRESS	01/23/09	01/23/09	POSTAGE/MAILING SERVICE	14.91
02-19	P1	09WA0800136	VERIZON WIRELESS	01/21/09	01/21/09	TELECOMMUNICATIONS CHARGES	33.64
02-20	S4	09051001092		01/03/09	01/31/09	RECORDING (TRANSFER)	84.50
02-20	P9	WA0801R0902	DOLLAR DEVELOPMENT	02/01/09	02/28/09	RENT-MERCER ISLAND	4,400.00
02-25	P1	09WA0800140	FEDERAL EXPRESS	02/06/09	02/06/09	POSTAGE/MAILING SERVICE	50.67
02-26	S5	DY090200741		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	645.00
02-26	S5	DY090201318		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	142.50
02-26	S5	DY090205963		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,278.18
02-26	S5	DY090209525		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.06
02-26	P1	09WA0800147	QWEST	02/01/09	02/01/09	TELECOMMUNICATIONS CHARGES	309.71
02-26	P1	09WA0800145	VERIZON WIRELESS	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	79.89
03-20	P9	WA0801R0903	DOLLAR DEVELOPMENT	03/01/09	03/31/09	RENT-MERCER ISLAND	4,400.00
03-24	S5	DY090300730		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03-24	S5	DY090301304		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	142.50
03-24	S5	DY090305860		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,395.71
03-24	S5	DY090309465		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	40.81
03-24	P1	09WA0800160	FEDERAL EXPRESS	02/10/09	02/10/09	POSTAGE/MAILING SERVICE	11.99
03-24	P1	09WA0800157	T-MOBILE	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES	75.90
03-24	P1	09WA0800165	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	20.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,051.25
PRINTING AND REPRODUCTION							
02-11	P1	09WA0800129	DAVID L. ANDRUKITUS, INC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION	75.00
02-11	P1	09WA0800130	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION	75.00
02-25	S3	09056000327		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	20.80
03-16	P5	9M4764503	THE FRANKING GROUP	02/25/09	02/25/09	MASSPRINTING#3	16,163.00
03-24	P1	09WA0800161	DAVID L. ANDRUKITUS, INC.	02/17/09	02/17/09	PRINTING AND REPRODUCTION	150.00
03-24	P1	09WA0800162	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	75.00
03-24	P1	09WA0800163	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	75.00
03-24	P1	09WA0800164	DO	02/25/09	02/26/09	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	16,708.80
OTHER SERVICES							
02-20	P9	0FP09042801	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,530.00
02-20	P9	0FP09042802	DO	02/01/09	02/28/09	TECH SERVICE	1,530.00
03-20	P9	0FP09042803	DO	03/01/09	03/31/09	TECH SERVICE	1,530.00
03-20	P9	0PR09039601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	3,950.00
03-20	P9	0PR09039603	DO	03/01/09	03/31/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	10,515.00
SUPPLIES AND MATERIALS							
01-30	P1	09WA0800120	NICHOLE ROBISON	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	156.32



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID G. REICHERT—Con.						
01-30	P1	09WA0800121	01/16/09	OFFICE SUPPLIES		27.98
01-31	S1	DY090100513	01/01/09	OFFICE SUPPLY (TRANSFER)		672.40
02-11	P1	09WA0800125	01/26/09	PUBLICATION/REFERENCE MATERIAL		137.55
02-11	P1	09WA0800126	01/13/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
02-11	P1	09WA0800132	01/10/09	OFFICE SUPPLIES		104.79
02-11	P1	09WA0800131	01/29/09	PUBLICATION/REFERENCE MATERIAL		25.00
02-12	HV	09A90100069	01/22/09	FRAMING (TRANSFER)		100.00
02-19	P1	09WA0800134	02/09/09	OFFICE SUPPLIES		57.70
02-24	P1	09WA0800124	01/01/10	PUBLICATION/REFERENCE MATERIAL		40.00
02-25	P1	09WA0800142	01/19/09	FOOD & BEVERAGE FOR MEETINGS		26.40
02-25	P1	09WA0800141	01/31/09	BOTTLED WATER		46.19
02-26	P1	09WA0800144	02/12/09	OFFICE SUPPLIES		149.70
02-26	P1	09WA0800149	01/31/09	OFFICE SUPPLIES		76.42
02-26	P1	09WA0800150	01/21/09	OFFICE SUPPLIES		15.98
02-26	P1	09WA0800151	01/23/09	OFFICE SUPPLIES		9.76
02-27	SF	DY090200793	02/20/09	OFFICE SUPPLY (TRANSFER)		-151.25
02-27	SF	DY090200896	03/01/09	OFFICE SUPPLY (TRANSFER)		-89.36
02-28	S1	DY090200510	02/28/09	OFFICE SUPPLY (TRANSFER)		622.16
03-24	P1	09WA0800158	02/13/09	OFFICE SUPPLIES		79.95
03-24	P1	09WA0800159	02/08/09	OFFICE SUPPLIES		24.74
03-25	P1	09WA0800166	02/19/09	PUBLICATION/REFERENCE MATERIAL		29.95
03-26	P1	09WA0800167	02/24/09	PUBLICATION/REFERENCE MATERIAL		13.00
03-31	SF	DY090300269	03/20/09	OFFICE SUPPLY (TRANSFER)		-345.75
03-31	SF	DY090300825	03/20/09	OFFICE SUPPLY (TRANSFER)		-125.55
03-31	S1	DY090300509	03/01/09	OFFICE SUPPLY (TRANSFER)		402.87
SUPPLIES AND MATERIALS TOTALS:						4,203.95
EQUIPMENT						
01-29	S8	MA000851646	01/01/09	EQUIPMENT MAINT (TRANSFER)		190.69
01-29	S8	PL000854837	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		538.46
01-29	S8	PL000854935	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		1,224.45
02-26	S8	MA000858842	02/01/09	EQUIPMENT MAINT (TRANSFER)		190.69
02-26	S8	PL000861791	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		538.46
02-26	S8	PL000861845	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		1,224.45
03-27	S8	MA000865410	03/01/09	EQUIPMENT MAINT (TRANSFER)		190.69
03-27	S8	PL000868486	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		69.44
03-27	S8	PL000868588	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		30.04
03-27	S8	PL000868671	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		1,172.70
EQUIPMENT TOTALS:						5,370.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,910.29
OFFICE TOTALS:						283,910.29

2008 HON. DAVID G. REICHERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	FRANKED MAIL TOTALS:	382.13
PERSONNEL COMPENSATION								382.13
01-22	P1	09WA0800104	EDGAR, JASON A.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		344.44
01-22	P1	09WA0800106	FOY, SUSAN E.	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER		561.11
01-30	P1	09WA0800118	FRASER, GWEN F.	01/01/09	01/02/09	GRANTS MNGR/ COMM SVCS LIAISON		204.99
01-30	P1	09WA0800101	IMPERIAL, JACQUELINE K.	01/01/09	01/02/09	PAID INTERN		159.44
01-22	P1	09WA0800104	MANSON, LINDSAY M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		255.55
01-22	P1	09WA0800104	MCCRAY, CHARLES C.	01/01/09	01/02/09	STAFF ASSISTANT		166.66
01-22	P1	09WA0800104	MILLER, CHRIS J.	01/01/09	01/02/09	CHIEF OF STAFF		583.33
01-22	P1	09WA0800104	PARKS, MARIANA	01/01/09	01/02/09	DISTRICT DIRECTOR		580.83
01-22	P1	09WA0800104	REFFETT, MARSHALL	01/01/09	01/02/09	CONSTITUENT LIAISON		244.44
01-22	P1	09WA0800104	ROBISON, NICOLE	01/01/09	01/02/09	EXECUTIVE ASSISTANT		388.88
01-22	P1	09WA0800104	SHIELDS, MICHAEL	01/01/09	01/02/09	CHIEF OF STAFF		909.97
01-22	P1	09WA0800104	SHILLING, ABIGAIL J.	01/01/09	01/02/09	PRESS SECRETARY		338.88
01-22	P1	09WA0800104	VANDERVEEN, LINCOLN	01/01/09	01/02/09	CONSTITUENT SERVICES LIAISON		186.11
01-22	P1	09WA0800104	WALKER III, FRANK C.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		266.66
01-22	P1	09WA0800104	YOUNG, THOMAS B.	01/01/09	01/02/09	CONSTITUENT SERVICE MANAGER		377.77
PERSONNEL COMPENSATION TOTALS:								5,569.06

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02-28	S7	08305000400		10/01/08	10/31/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	-212.57
PERSONNEL BENEFITS								-212.57
TRAVEL								40.45
01-22	P1	09WA0800104	THOMAS YOUNG	10/23/08	11/21/08	LOCAL TRANSPORTATION		348.66
01-22	P1	09WA0800106	DO	11/05/08	12/16/08	PRIVATE AUTO MILEAGE		76.05
01-30	P1	09WA0800118	GWEN FRASER	12/08/08	12/08/08	PRIVATE AUTO MILEAGE		38.00
01-30	P1	09WA0800101	LINCOLN VANDERVEEN	12/10/08	12/10/08	PRIVATE AUTO MILEAGE		419.00
02-19	P1	09WA0800138	CITIBANK GOV CARD SERVICE	12/28/08	12/28/08	R/T A/F SEA-DC MBR #0116	TRAVEL TOTALS:	922.16
RENT, COMMUNICATION, UTILITIES								53.11
01-22	P1	09WA0800108	FEDERAL EXPRESS	12/03/08	12/03/08	POSTAGE/MAILING SERVICE		123.55
01-23	P1	09WA0800096	DO	12/26/08	12/26/08	POSTAGE/MAILING SERVICE		73.44
01-23	P1	09WA0800098	VERIZON WIRELESS	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		2,960.00
01-27	S5	DY090100788		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		142.50
01-27	S5	DY090101359		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		1,313.74
01-27	S5	DY090105897		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		24.68
01-27	S5	DY090109582		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		6.75
01-30	P1	09WA0800119	FEDERAL EXPRESS	10/03/08	10/03/08	POSTAGE/MAILING SERVICE		89.26
02-04	P1	09WA0800112	DO	12/12/08	12/15/08	POSTAGE/MAILING SERVICE		20.02
02-04	P1	09WA0800116	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		419.93
02-09	P2	HCV0900737	VERIZON WIRELESS	01/06/09	01/06/09	VW 8330 COLOR W/DATA ONLY		-6.75
03-09	HR	620480	FEDERAL EXPRESS	10/03/08	10/03/08	REFUND; DUPLICATE PAYMENT	RENT, COMMUNICATION, UTILITIES TOTALS:	5,220.23
PRINTING AND REPRODUCTION								530.00
01-30	P1	09WA0800115	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	530.00



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID G. REICHERT—Con.						
SUPPLIES AND MATERIALS						
01-06	P1	09WA08RW380	08/04/08	WIRED BILLING DEPT.	10.58	
01-22	P1	09WA0800103	12/14/08	CDW GOVERNMENT INC. C/O ISM IN	177.99	
01-22	P1	09WA0800109	12/12/08	GWEN FRASER	88.30	
01-22	P1	09WA0800111	12/06/08	DO	40.00	
01-22	P1	09WA0800107	12/24/08	MERCER ISLAND REPORTER	39.00	
01-22	P1	09WA0800102	12/22/08	NATIONAL BUSINESS FURNITURE	1,450.79	
01-22	P1	09WA0800105	11/17/08	THOMAS YOUNG	43.00	
01-23	P1	09WA0800110	09/30/08	GWEN FRASER	30.93	
01-30	P1	09WA0800117	12/01/08	DEER PARK WATER	54.56	
01-30	P1	09WA0800100	12/10/08	LINCOLN VANDERVEEN	40.00	
02-23	C0	022309054A	08/04/08	WIRED BILLING DEPT.	-10.58	
03-06	P2	03M39382	01/06/09	CDW GOVERNMENT INC	1,195.00	
03-06	P2	03M39382	01/06/09	DO	25.00	
03-24	P1	09WA0800168	09/10/08	DEER PARK WATER	68.86	
SUPPLIES AND MATERIALS TOTALS:					3,253.43	
EQUIPMENT						
01-21	P1	09A61300083	12/22/08	NATIONAL BUSINESS FURNITURE	1,399.29	
EQUIPMENT TOTALS:					1,399.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,063.73	
OFFICE TOTALS:					17,063.73	
2008 HON. RICK RENZI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	UNITED STATES POSTAL SERVICE	46.24	
FRANKED MAIL TOTALS:					46.24	
PERSONNEL COMPENSATION						
ALEXANDER, KEITH						
BELLAND, JANELLE A.						
FITZPATRICK, BILL						
FREDERICKS, AUTUMN						
HANLON, DANIEL						
LESTER, JAMES M.						
LETT, CHELSEA L.						
MARTINEZ, TERESA						
MEHR, NANCY M.						
PACKARD, DONALD C.						
PEW, PENNY L.						
ROE, PATTY J.						
VIERS, TERRI M.						
WILLOUGHBY, ZEBULON R.						
01/01/09	01/02/09	LEGISLATIVE DIR. ARIZONA	01/01/09	LEGISLATIVE DIR. ARIZONA	5,915.55	
01/01/09	01/02/09	OFFICE MANAGER	01/01/09	OFFICE MANAGER	7,313.78	
01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	01/01/09	LEGISLATIVE CORRESPONDENT	4,800.00	
01/01/09	01/02/09	SHARED EMPLOYEE	01/01/09	SHARED EMPLOYEE	333.33	
01/01/09	01/02/09	LEGISLATIVE ASSISTANT	01/01/09	LEGISLATIVE ASSISTANT	6,222.22	
01/01/09	01/02/09	LEGISLATIVE DIRECTOR	01/01/09	LEGISLATIVE DIRECTOR	633.33	
01/01/09	01/02/09	JUNIOR LEGISLATIVE ASSISTANT	01/01/09	JUNIOR LEGISLATIVE ASSISTANT	5,280.00	
01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	01/01/09	DEPUTY DISTRICT DIRECTOR	6,805.33	
01/01/09	01/02/09	ASST. PRESS SEC / LA	01/01/09	ASST. PRESS SEC / LA	2,268.89	
01/01/09	01/02/09	MILITARY & VETERANS AFF'S DIR.	01/01/09	MILITARY & VETERANS AFF'S DIR.	6,570.67	
01/01/09	01/02/09	DISTRICT DIRECTOR	01/01/09	DISTRICT DIRECTOR	8,213.33	
01/01/09	01/02/09	CHIEF OF STAFF	01/01/09	CHIEF OF STAFF	13,649.58	
01/01/09	01/02/09	SHARED EMPLOYEE	01/01/09	SHARED EMPLOYEE	162.75	
01/01/09	01/02/09	LEGISLATIVE ASSISTANT	01/01/09	LEGISLATIVE ASSISTANT	7,274.67	
PERSONNEL COMPENSATION TOTALS:					75,443.43	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SILVESTRE REYES—Con.						
OFFICIAL EXPENSES OF MEMBERS					290,376.13	290,376.13
FRANKED MAIL					290,376.13	
02-27	SF	DY090200576	02/20/09	03/01/09	FRANKED MAIL	-37.10
02-27	04	NW200901001	01/03/09	01/31/09	FRANKED MAIL	574.17
03-30	04	NW200902001	02/01/09	02/28/09	FRANKED MAIL	176.75
03-31	SF	DY090300523	03/20/09	04/01/09	FRANKED MAIL	-8.70
FRANKED MAIL TOTALS:					705.12	
PERSONNEL COMPENSATION						
ALTON, KIMBERLEY N					20,288.90	
BROCK, PETER R					17,844.44	
BRODY, PERRY F					30,555.56	
CASAREZ, MARIA A					9,777.77	
ESCOBAR, YVONNE					12,833.33	
FALCON, STEPHENIE M					1,466.67	
GLENN, JUAN L					8,555.56	
GONZALEZ, SIGRID					8,555.56	
LYNCH, LIZA M					15,497.77	
MCELHANEY, KARL					16,133.33	
MERBERG, JULIE T					15,888.90	
PAYAN, SALVADOR					26,975.00	
PEREZ, VINCENT M					12,222.23	
SIFUENTES, ALEXANDRA M					9,777.77	
SILVA, MARY N					7,333.33	
TORRES, LUIS					10,266.67	
VALENZUELA, GUILLERMO					13,444.44	
PERSONNEL COMPENSATION TOTALS:					237,417.23	
PERSONNEL BENEFITS						
02-26	S7	09057000357	01/01/09	01/31/09	TRANSIT BENEFITS	250.15
03-31	S7	09090000405	02/01/09	02/28/09	TRANSIT BENEFITS	224.98
PERSONNEL BENEFITS TOTALS:					475.13	
TRAVEL						
01-30	P1	09TX1600131	12/08/08	01/18/09	A/F COMMERCIAL TRANS (3)	1,690.50
02-04	P1	09TX1600144	01/18/09	01/22/09	TRAVEL SUBSISTENCE	2,458.96
02-04	P1	09TX1600145	01/18/09	01/22/09	AIRFARE	970.90
02-07	P1	09TX1600151	01/05/09	01/09/09	R/T A/F DFW-WAS #9830 MBR	444.50
02-07	P1	09TX1600152	01/11/09	01/11/09	R/T A/F DFW-WAS #0241 MBR	221.70
02-07	P1	09TX1600153	01/15/09	01/15/09	R/T A/F DCA-DFW #4103 MBR	486.20
02-07	P1	09TX1600154	01/26/09	01/28/09	R/T A/F DFW-DCA #9733 MBR	707.90
02-17	P1	09TX1600158	01/09/09	01/23/09	A/F DCA-ELP #1271&6175 REYES	233.30
02-26	P1	09TX1600171	02/03/09	02/03/09	A/F DFW-WAS#1969 REYES	221.70





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SILVESTRE REYES—Con.						
03-24	S5	DY090305500	02/01/09	DC TEL TOLLS (TRANSFER)	872.75	
03-24	S5	DY090306450	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	217.42	
03-24	S5	DY090309188	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	69.18	
03-27	CB	FXF090326A	03/11/09	OVERNIGHT MAIL	7.41	
03-30	P1	09TX1600201	02/13/09	TELECOMMUNICATIONS CHARGES	110.07	
03-30	P1	09TX1600202	02/05/09	TELECOMMUNICATIONS CHARGES	73.75	
03-30	HV	09A90100108	03/03/09	TAPE DUPLICATION	185.00	
03-30	P1	09TX1600203	02/08/09	TELECOMMUNICATIONS CHARGES	85.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,417.65	
PRINTING AND REPRODUCTION						
01-27	S3	09027000192	01/01/09	PHOTOGRAPHIC (TRANSFER)	70.40	
01-29	P1	09TX1600132	01/12/09	PRINTING AND REPRODUCTION	121.35	
02-25	S3	09056000298	02/01/09	PHOTOGRAPHIC (TRANSFER)	6.40	
03-12	P2	OSP51518	02/02/09	1000- WHITE STOCK BUSINESS CAR	68.00	
03-27	S3	09086000227	03/01/09	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	287.65	
OTHER SERVICES						
01-22	P1	09TX1600133	01/01/09	EMAIL AND WEB RELATED SERVICES	70.00	
02-20	P9	OPR09025401	01/01/09	CMS PLAN	1,900.00	
02-20	P9	OPR09025402	02/01/09	CMS PLAN	1,900.00	
02-23	P1	09TX1600165	11/15/08	INSURANCE	132.40	
03-20	P9	OPR09025403	03/01/09	CMS PLAN	1,900.00	
				OTHER SERVICES TOTALS:	5,902.40	
SUPPLIES AND MATERIALS						
01-13	HV	09A90100044	01/06/09	FRAMING (TRANSFER)	50.00	
01-22	P1	09TX1600134	01/03/09	BOTTLED WATER	126.00	
01-31	S1	DY090100472	01/01/09	OFFICE SUPPLY (TRANSFER)	439.21	
02-17	P1	09TX1600160	01/30/09	FOOD & BEVERAGE FOR MEETINGS	148.07	
02-17	P1	09TX1600159	02/02/09	OFFICE SUPPLIES	381.10	
02-20	P1	09TX1600161	02/01/09	PUBLICATION/REFERENCE MATERIAL	70.00	
02-26	P1	09TX1600169	02/05/09	BOTTLED WATER	126.00	
02-26	P1	09TX1600172	01/11/09	FOOD & BEVERAGE FOR MEETINGS	482.36	
02-26	P1	09TX1600170	02/12/09	PUBLICATION/REFERENCE MATERIAL	148.95	
02-27	SF	DY090200272	02/20/09	OFFICE SUPPLY (TRANSFER)	-130.50	
02-27	SF	DY090200875	02/20/09	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	S1	DY090200469	02/01/09	OFFICE SUPPLY (TRANSFER)	180.36	
03-04	P1	09TX1600176	01/06/09	OFFICE SUPPLIES	1,373.66	
03-06	P1	09TX1600178	02/12/09	LEASED AUTO EXPENSE	591.12	
03-15	P1	09TX1600187	03/01/09	BOTTLED WATER	126.00	
03-23	P1	09TX1600195	03/03/09	FOOD & BEVERAGE FOR MEETINGS	149.10	
03-25	P1	09TX1600198	02/12/09	OFFICE SUPPLIES	315.04	
03-30	P1	09TX1600205	03/13/09	OFFICE SUPPLIES	33.80	
03-31	SF	DY090300245	03/20/09	OFFICE SUPPLY (TRANSFER)	-29.25	

03-31	SF	DY090300801			03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-8.15
03-31	S1	DY090300468			03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	536.94
SUPPLIES AND MATERIALS TOTALS:								
EQUIPMENT								
01-29	S8	MA000851965			01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	321.65
02-26	S8	MA000858946			02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	321.65
03-27	S8	MA000865703			03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	309.76
EQUIPMENT TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
290,376.13								
OFFICE TOTALS:								
290,376.13								
2008 HON. SILVESTRE REYES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-26	04	NW200902301			12/01/08	12/01/08	FRANKED MAIL	262.54
UNITED STATES POSTAL SERVICE								
PERSONNEL COMPENSATION								
ALTON,KIMBERLEY N								
		ALVIDREZ,OMAR A			01/01/09	01/02/09	LEGISLATIVE DIRECTOR	444.44
		BROCK, PETER R			08/01/08	08/01/08	PAID INTERN	-16.67
		BRODY, PERRY F			01/01/09	01/02/09	COMMUNITY LIAISON	388.89
		CASAREZ, MARIA A			01/01/09	01/02/09	CHIEF OF STAFF	1,166.67
		ESCOBAR, YVONNE			01/01/09	01/02/09	FIELD REPRESENTATIVE	1,694.44
		FALCON,STEPHENIE M			01/01/09	01/02/09	SCHEDULER/OFFICE MANAGER	580.56
		GLENN,JUAN L			01/01/09	01/02/09	PAID INTERN	33.33
		GONZALEZ,SIGRID			01/01/09	01/02/09	FIELD REPRESENTATIVE	1,433.33
		LYNCH, LIZA M			01/01/09	01/02/09	STAFF ASSISTANT	666.67
		MCELHANEY, KARL			01/01/09	01/02/09	SCHEDULER/OFFICE MGR/SYS ADMIN	338.89
		MERBERG, JULIE T			01/01/09	01/02/09	GRANTS COORDINATOR	352.78
		PEREZ,VINCENT M			01/01/09	01/02/09	LEGISLATIVE DIRECTOR	388.89
		SIFUENTES,ALEXANDRA M			01/01/09	01/02/09	PRESS SECRETARY	733.33
		SILVA,MARY N			01/01/09	01/02/09	LEGISLATIVE ASSISTANT	211.11
		TORRES,LUIS			01/01/09	01/02/09	DISTRICT STAFF ASSISTANT	1,627.78
		VALENZUELA, GUILLERMO			01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
					01/01/09	01/02/09	FOREIGN AFFAIRS ADVISOR	288.89
PERSONNEL COMPENSATION TOTALS:								
10,555.55								
PERSONNEL BENEFITS								
01-23	S7	09023000396			12/01/08	12/31/08	TRANSIT BENEFITS	249.80
02-28	S7	08305000369			10/01/08	10/31/08	TRANSIT BENEFITS	-217.93
PERSONNEL BENEFITS TOTALS:								
31.87								
TRAVEL								
01-05	P1	09TX1600127			02/05/08	12/18/08	PRIVATE AUTO MILEAGE	686.79
01-22	P1	09TX1600141			12/17/08	12/18/08	TRAVEL SUBSISTENCE	569.50
01-23	P1	09TX1600142			12/08/08	12/15/08	TRAVEL SUBSISTENCE	2,194.30
03-05	P1	09TX1600182			12/22/08	12/22/08	A/F #3992 GONZALEZ	353.75
TRAVEL TOTALS:								
3,804.34								
RENT, COMMUNICATION, UTILITIES								
01-09	CB	FXF090108A			12/16/08	12/16/08	OVERNIGHT MAIL	82.46
01-09	CB	FXF090108A			12/30/08	12/30/08	OVERNIGHT MAIL	6.43
01-13	P2	HCV0900875			12/15/08	12/15/08	8830 BLACKBERRY	29.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SILVESTRE REYES—Con.						
01-22	P1	09TX1600137	AT&T	TELECOMMUNICATIONS CHARGES	1,136.90	
01-22	P1	09TX1600135	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	68.75	
01-22	P1	09TX1600140	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	5.41	
01-22	P1	09TX1600136	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	53.79	
01-22	P1	09TX1600138	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	995.22	
01-27	S5	DY090100719		DC TEL EQUIP (TRANSFER)	56.00	
01-27	S5	DY090101315		DC TEL SERVICE (TRANSFER)	175.00	
01-27	S5	DY090105550		DC TEL TOLLS (TRANSFER)	1,282.17	
01-27	S5	DY090106478		DISTRICT OFC TEL EQUIP (TRFR)	217.42	
01-27	S5	DY090109295		DISTRICT OFC TEL TOLLS (TRFR)	62.33	
02-04	P1	09TX1600148	AT&T	TELECOMMUNICATIONS CHARGES	98.23	
02-04	P1	09TX1600149	DO	TELECOMMUNICATIONS CHARGES	98.23	
02-04	P1	09TX1600150	DO	TELECOMMUNICATIONS CHARGES	98.23	
02-07	P2	HCV09000701	VERIZON WIRELESS	VW - STORM BLACKBERRY	199.99	
02-07	P2	HCV09000701	DO	VW - STORM BLACKBERRY	199.99	
02-07	P2	HCV09000701	DO	VW - STORM BLACKBERRY	199.99	
02-07	P2	HCV09000701	DO	VW - STORM BLACKBERRY	399.98	
02-25	P2	HCV0900699	DO	VW - STORM BLACKBERRY	5,466.51	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-05	P2	OSP50911	DAVID L. ANDRUKITUS, INC.	1000- WHITE STOCK BUSINESS CAR	75.00	
01-05	P2	OSP50911	DO	1000- ONVOY STOCK BUSINESS CAR	112.50	
01-05	P2	OSP50911	DO	250- ONVOY STOCK BUSINESS CARD	62.50	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-06	P1	09TX1600130	LIZA M LYNCH	TRAINING	494.10	
02-24	P1	09TX1600164	LUIS A TORRES	TRAINING	60.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-06	P1	09TX1600128	CRITICAL MENTION	PUBLICATION/REFERENCE MATERIAL	4,000.00	
01-06	P1	09TX1600129	LIZA M LYNCH	OFFICE SUPPLIES	746.95	
02-10	P1	09TX1600139	POLK CITY DIRECTORIES	PUBLICATION/REFERENCE MATERIAL	422.40	
02-13	P1	09TX1600155	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES	2,099.78	
02-23	P1	09TX1600163	HON. SILVESTRE REYES	FOOD & BEVERAGE FOR MEETINGS	73.23	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-05	P1	09A61300067	FABRICS WEST INTERIORS	DRAPERIES	2,498.00	
01-05	P1	09A61300068	DO	FURNITURE REUPHOLSTERED	1,750.00	
01-14	P2	OSM89208	HOWELL ELECTRONICS	TELEPROMPTER - IKAN PT1000W 8"	300.00	
03-02	F2	RN000025927	CANON USA	FAX MACHINE - CANON LC8301	2,019.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					34,834.27	

01-26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	FRANKED MAIL TOTALS:	223.13
PERSONNEL COMPENSATION								223.13
BAKER, ERIN K.								755.56
DO				01/01/09	01/02/09	EXECUTIVE ASSISTANT		10,388.89
BOCHNIARZ, MICHAEL C				01/01/09	01/01/09	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		477.78
DO				01/01/09	01/02/09	FIELD REPRESENTATIVE		7,166.67
BOZEK, ANDREA K				01/01/09	01/01/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)		883.35
BRUCKEL, COLIN R				01/01/09	01/02/09	PRESS SECRETARY		40.00
COLE, PAUL S.				01/01/09	01/02/09	PART-TIME EMPLOYEE		894.44
CROPPER, EVAN				01/01/09	01/02/09	EASTERN REGIONAL DIRECTOR		483.33
DO				01/01/09	01/02/09	SPECIAL PROJECTS DIRECTOR		7,250.00
DILLS, DANIEL				01/01/09	01/01/09	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)		405.56
DIXON, KELLY A.				01/01/09	01/02/09	EXECUTIVE ASSISTANT		905.56
LOJACONO, SARAH M.				01/01/09	01/02/09	LEGISLATIVE DIRECTOR		727.78
DO				01/01/09	01/02/09	CASEWORK MANAGER		2,183.33
MAIER, MARK J.				01/01/09	01/01/09	CASEWORK MANAGER (OTHER COMPENSATION)		907.78
DO				01/01/09	01/02/09	SENIOR POLICY ADVISOR		9,531.67
MCULLOCH, MICHELLE A.				01/01/09	01/02/09	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		194.44
MCGINN, ELIZABETH				01/01/09	01/02/09	CONSTITUENT LIAISON		194.44
MOORE, AMY				01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		894.44
DO				01/01/09	01/02/09	WESTERN REGIONAL DIRECTOR		12,969.45
VASTOLA, SALLY A				01/01/09	01/02/09	WESTERN REGIONAL DIRECTOR (OTHER COMPENSATION)		909.96
DO				01/01/09	01/02/09	CHIEF OF STAFF		12,739.37
DO				01/01/09	01/02/09	CHIEF OF STAFF (OTHER COMPENSATION)		70,903.80
PERSONNEL COMPENSATION TOTALS:								
01-23	S7	09023000305		12/01/08	12/31/08	TRANSIT BENEFITS		80.35
02-28	S7	08305000282		10/01/08	10/31/08	TRANSIT BENEFITS		-72.07
03-31	S7	09090000316		02/04/09	02/04/09	TRANSIT BENEFITS		-74.25
03-31	S7	09093000004		03/01/09	03/31/09	TRANSIT BENEFITS		5.22
PERSONNEL BENEFITS TOTALS:								-60.75
TRAVEL								
03-09	HR	620480	CITIBANK GOV CARD SERVICE	11/05/08	12/04/08	REFUND, OVERPAYMENT		-847.00
TRAVEL TOTALS:								-847.00
RENT, COMMUNICATION, UTILITIES								
01-27	S5	DY090100556		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		48.00
01-27	S5	DY090101203		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		120.00
01-27	S5	DY090104688		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		590.12
01-27	S5	DY090108639		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		37.61
01-29	HR	620454	TIME WARNER COMMUNICATIONS	11/26/08	12/25/08	REFUND-OVERPAYMENT		-33.88
01-29	HR	620454	DO	11/26/08	12/25/08	REFUND-OVERPAYMENT		-133.05
02-06	P1	09NY2600084	UPS	11/18/08	12/05/08	POSTAGE/MAILING SERVICE		23.54
02-06	P1	09NY2600085	DO	12/15/08	12/17/08	POSTAGE/MAILING SERVICE		25.96
02-06	P1	09NY2600083	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES		221.32
02-10	P1	09NY2600086	UPS	11/24/08	12/11/08	POSTAGE/MAILING SERVICE		14.88
02-26	HR	620473	TIME WARNER COMMUNICATIONS	11/26/08	12/25/08	REFUND, OVERPAYMENT		-33.88



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THOMAS M. REYNOLDS—Con.						
03-13	HV 09A90100099	FRONTIER	12/01/08	DC TEL TOLLS		1.37
03-26	HR 620493		11/16/08	REFUND; OVERPAYMENT		-53.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		828.36
PRINTING AND REPRODUCTION						
01-05	P1 09NY2600081	ACCURATE WORD LLC.	12/03/08	PRINTING AND REPRODUCTION		88.95
02-06	P1 09NY2600087	DO	12/03/08	PRINTING AND REPRODUCTION		88.95
02-06	P1 09NY2600088	DO	10/21/08	PRINTING AND REPRODUCTION		198.00
				PRINTING AND REPRODUCTION TOTALS:		375.90
OTHER SERVICES						
01-06	P1 09NY2600082	VANNER INSURANCE AGENCY	12/15/08	INSURANCE		521.00
02-07	P1 09NY2600089	RICOH CORPORATION	12/31/08	SERVICE CONTRACT		380.25
				OTHER SERVICES TOTALS:		901.25
SUPPLIES AND MATERIALS						
01-29	HR 620454	DEER PARK WATER	10/01/08	REFUND; OVERPAYMENT		-47.59
02-26	HR 620473	STAPLES BUSINESS ADVANTAGE	10/14/08	REFUND; OVERPAYMENT		-227.70
				SUPPLIES AND MATERIALS TOTALS:		-275.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,049.40
				OFFICE TOTALS:		72,049.40
2007 HON. THOMAS M. REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-26	HR 620473	JOHNSON NEWSPAPER CORP.	10/05/07	REFUND; OVERPAYMENT		-51.32
				SUPPLIES AND MATERIALS TOTALS:		-51.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-51.32
				OFFICE TOTALS:		-51.32
2009 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	623.06	623.06
				PERSONNEL COMPENSATION	229,883.10	229,883.10
				PERSONNEL BENEFITS	490.52	490.52
				TRAVEL	7,276.56	7,276.56
				RENT, COMMUNICATION, UTILITIES	26,536.73	26,536.73
				PRINTING AND REPRODUCTION	166.60	166.60
				SUPPLIES AND MATERIALS	6,369.55	6,369.55
				EQUIPMENT	1,133.27	1,133.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,479.39	272,479.39
				OFFICE TOTALS:	272,479.39	272,479.39
01-31 SF DY090100266						
				FRANKED MAIL		-16.15

02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	623.53
03-30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	15.68
						FRANKED MAIL TOTALS:	623.06
PERSONNEL COMPENSATION							
			AUSTIN,DAYSHA	01/03/09	03/31/09	DISTRICT SCHEDULER	13,933.34
			BAYAN, RHEA	01/03/09	03/31/09	RECEPTIONIST-STAFF ASST	6,355.57
			BLAKE,AGNES P	01/03/09	03/31/09	SHARED EMPLOYEE	4,155.57
			BOWMAN,JOHN R	01/03/09	01/30/09	CHIEF OF STAFF	10,111.11
			BOYD,ERIC F	01/12/09	03/31/09	SENIOR POLICY ADVISOR	17,555.56
			CHILLER, MATTHEW R	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	22,000.01
			DAWSON,DARIA C	01/03/09	03/31/09	SENIOR LEGISLATIVE REPRESENTAT	13,444.44
			HERNANDEZ,ROSA	01/03/09	03/31/09	DISTRICT DIRECTOR	14,911.11
			HUTCHISON,THEODORE D	01/03/09	03/31/09	LEGISLATIVE COUNSEL	12,222.24
			LEE,TIMOTHY	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	15,400.01
			LEONARD,JOE F	01/06/09	01/31/09	SHARED EMPLOYEE	3,000.00
			LIM,MARIEL	01/03/09	03/31/09	LEGISLATIVE COORESPONDENT	7,944.44
			MARSHALL,WILLIAM E	01/03/09	03/31/09	PART-TIME EMPLOYEE	12,222.24
			MASON,MATTHEW	01/03/09	03/31/09	SCHEDULER	9,777.77
			MENDOZA,RICARDO G	01/03/09	03/31/09	CASEWORKER	9,777.77
			OLIVER, JANAE A	01/03/09	03/31/09	GRANT'S COORDINATOR	13,171.90
			PENG,SENG H	01/03/09	03/31/09	STAFF ASSISTANT	5,988.90
			ROGERS,HENRY	01/03/09	03/31/09	FIELD DEPUTY/CASEWORKER	9,777.77
			RUSS,ALEXANDER J	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,777.77
			SCHWOEFFERMANN,IRENE B	01/03/09	01/30/09	SHARED EMPLOYEE	4,666.67
			SIMS JR, JAMES D	01/03/09	03/31/09	STAFF ASSISTANT	1,466.67
			VALDEZ,TERESA	01/03/09	03/31/09	CASEWORK MANAGER	12,222.24
						PERSONNEL COMPENSATION TOTALS:	229,883.10
PERSONNEL BENEFITS							
02-26	S7	09057000057		02/01/09	02/28/09	TRANSIT BENEFITS	507.55
03-30	S7	09093000001		03/01/09	03/31/09	TRANSIT BENEFITS	1.45
03-31	S7	09090000056		02/04/09	02/04/09	TRANSIT BENEFITS	-18.48
						PERSONNEL BENEFITS TOTALS:	490.52
TRAVEL							
01-29	P1	09CA3700174	CITIBANK GOV CARD SERVICE	01/07/09	01/07/09	LOCAL TRANSPORTATION	81.58
01-29	P1	09CA3700175	DO	01/12/09	01/15/09	R/T A/F WAS-LA MBR 8008	379.00
01-29	P1	09CA3700176	DO	01/04/09	01/09/09	R/T A/F LA-WAS MBR 5346	379.00
01-30	P1	09CA3700191	MATTHEW MASON	01/05/09	01/22/09	PRIVATE AUTO MILEAGE	131.04
02-06	P1	09CA3700192	CITIBANK GOV CARD SERVICE	01/17/09	01/17/09	LOCAL TRANSPORTATION	65.00
02-06	P1	09CA3700193	DO	01/09/09	01/12/09	CAR RENTAL	98.62
02-06	P1	09CA3700194	DO	01/12/09	01/12/09	GASOLINE	23.52
02-06	P1	09CA3700195	DO	01/23/09	01/23/09	A/F DCA-LAX#6745 AUSTIN	533.00
02-06	P1	09CA3700205	DO	01/26/09	01/28/09	A/F LAX-WAS #5389 MBR	379.00
02-06	P1	09CA3700203	DAYSHA AUSTIN	01/17/09	01/23/09	LOCAL TRANSPORTATION	270.00
02-12	P1	09CA3700223	MATTHEW MASON	01/23/09	01/30/09	TRAVEL SUBSISTENCE	131.75
02-24	P1	09CA3700177	RICARDO G MENDOZA	01/12/09	01/12/09	LOCAL TRANSPORTATION	12.00
02-24	P1	09CA3700178	DO	01/10/09	01/16/09	PRIVATE AUTO MILEAGE	37.95
02-26	P1	09CA3700231	CITIBANK GOV CARD SERVICE	01/03/09	01/05/09	CAR RENTAL	107.96
03-16	P1	09CA3700232	DO	02/17/09	02/22/09	R/T A/F IAD-LAX-IAD #7557 HUTC	379.20
03-16	P1	09CA3700233	DO	02/19/09	02/22/09	A/F IAD-LAX-IAD #7578 LIM	379.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON—Con.						
03-16	P1	09CA3700234	02/13/09	A/F IAD-LAX #9313 MBR	189.60	
03-16	P1	09CA3700235	02/07/09	A/F IAD-LAX-IAD #1530 MBR	379.20	
03-16	P1	09CA3700236	01/17/09	A/F LAX-IAD-LAX #6745 AUSTIN	533.00	
03-16	P1	09CA3700242	02/19/09	LODGING	205.97	
03-16	P1	09CA3700243	02/17/09	LODGING	617.91	
03-16	P1	09CA3700244	02/17/09	LODGING	617.91	
03-16	P1	09CA3700245	02/01/09	A/F LAX-IAD #5737 MBR	189.60	
03-16	P1	09CA3700246	02/23/09	A/F LAX-IAD-LAX #0994 MBR	379.20	
03-20	P1	09CA3700263	03/02/09	A/F LAX-IAD-LAX #6577 MBR	379.20	
03-20	P1	09CA3700268	01/06/09	LOCAL TRANSPORTATION	7.75	
03-20	P1	09CA3700260	02/01/09	PRIVATE AUTO MILEAGE	110.55	
03-20	P1	09CA3700261	02/02/09	LOCAL TRANSPORTATION	8.00	
03-28	P1	09CA3700286	02/19/09	LOCAL TRANSPORTATION	118.00	
03-28	P1	09CA3700284	02/17/09	LOCAL TRANSPORTATION	135.00	
03-28	P1	09CA3700285	02/18/09	MEALS ON TRAVEL	17.85	
TRAVEL TOTALS:					7,276.56	
RENT, COMMUNICATION, UTILITIES						
01-16	CB	NW901151852	01/05/09	OVERNIGHT MAIL	127.82	
01-23	CB	FXF090122A	01/08/09	OVERNIGHT MAIL	12.30	
01-23	CB	NW901221856	01/08/09	OVERNIGHT MAIL	119.17	
01-29	P1	09CA3700173	01/08/09	UTILITIES	1,164.81	
01-30	CB	FXF090129A	01/09/09	OVERNIGHT MAIL	15.95	
02-05	P9	CA3702R0901	01/01/09	RENT-LONG BEACH	5,209.05	
02-05	CB	NW902041844	01/22/09	OVERNIGHT MAIL	17.76	
02-06	P1	09CA3700201	01/17/09	TEMPORARY SPACE RENTAL	1,710.00	
02-06	CB	FXF090205B	01/23/09	OVERNIGHT MAIL	12.72	
02-12	CB	NW902111847	01/29/09	OVERNIGHT MAIL	45.27	
02-12	P1	09CA3700224	12/04/08	TELECOMMUNICATIONS CHARGES	75.40	
02-13	CB	FXF090212B	01/22/09	OVERNIGHT MAIL	9.70	
02-19	CB	NW902181846	02/05/09	OVERNIGHT MAIL	26.56	
02-20	S4	09051001093	01/03/09	RECORDING (TRANSFER)	69.00	
02-20	CB	FXF090219A	02/03/09	OVERNIGHT MAIL	47.42	
02-26	S5	DY090200123	01/03/09	DC TEL EQUIP (TRANSFER)	56.00	
02-26	S5	DY090200856	01/03/09	DC TEL SERVICE (TRANSFER)	122.50	
02-26	S5	DY090202104	01/03/09	DC TEL TOLLS (TRANSFER)	1,737.90	
02-26	S5	DY090206158	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	69.28	
02-26	S5	DY090206939	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40	
02-26	CB	NW902251847	02/06/09	OVERNIGHT MAIL	88.96	
03-05	CB	NW903041848	02/26/09	OVERNIGHT MAIL	5.33	
03-07	P9	CA3702R0902	02/01/09	RENT INCREASE-LONG BEACH	5,521.34	
03-07	P9	CA3702R901A	01/01/09	RENT INCREASE-LONG BEACH	312.29	
03-07	CB	FXF090305A	02/21/09	OVERNIGHT MAIL	13.77	
03-12	CB	NW903111849	02/26/09	OVERNIGHT MAIL	26.94	

03-16	P1	09CA3700241	AT & T	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	49.55
03-20	P9	CA3702R0903	DANARI BROADWAY, LLC	03/01/09	03/31/09	RENT-LONG BEACH	5,521.34
03-24	S5	DY090300123		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	56.00
03-24	S5	DY090300841		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	122.50
03-24	S5	DY090302098		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,859.01
03-24	S5	DY090306063		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	69.28
03-24	S5	DY090306845		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
03-24	P1	09CA3700276	DIRECTV	02/13/09	03/12/09	UTILITIES	76.98
03-24	P1	09CA3700273	FEDERAL EXPRESS	12/27/08	01/16/09	POSTAGE/MAILING SERVICE	78.91
03-24	P1	09CA3700271	VERIZON WIRELESS	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES	179.47
03-24	P1	09CA3700272	DO	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES	75.90
03-25	CB	NW903241844	UNITED PARCEL SERVICE	03/06/09	03/06/09	OVERNIGHT MAIL	58.60
03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/06/09	03/06/09	OVERNIGHT MAIL	89.40
03-28	P1	09CA3700283	VERIZON CALIFORNIA	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES	1,483.51
03-28	P1	09CA3700281	VERIZON WIRELESS	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	83.23
03-30	HV	09A90100108	FIRST CALL	02/13/09	02/13/09	TAPE DUPLICATION	35.00
03-31	P1	09CA3700288	VERIZON WIRELESS	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	76.01
RENT, COMMUNICATION, UTILITIES TOTALS:							26,536.73
02-25	S3	09056000047	PRINTING AND REPRODUCTION	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	137.80
03-27	S3	09086000045		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	28.80
PRINTING AND REPRODUCTION TOTALS:							166.60
SUPPLIES AND MATERIALS							
01-29	P1	09CA3700169	MARIEL LIM	01/06/09	01/06/09	OFFICE SUPPLIES	5.99
01-29	P1	09CA3700170	MATTHEW CHILLER	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	27.93
01-30	P1	09CA3700172	LOS ANGELES BUSINESS JOURNAL	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	69.95
01-31	SF	DY090100025		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-31.75
01-31	SF	DY090100509		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY090100078		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	500.63
02-02	P2	OSS51225	ALLIANCE MICRO	01/09/09	01/09/09	TONER CARTRIDGE FOR A PHASER 7	330.00
02-02	P2	OSS51225	DO	01/09/09	01/09/09	TONER CARTRIDGE FOR A PHASER 7	330.00
02-06	P1	09CA3700202	CONGRESSIONAL QUARTERLY INC.	01/13/09	12/26/09	PUBLICATION/REFERENCE MATERIAL	995.00
02-11	P2	OSS51370	ALLIANCE MICRO	01/21/09	01/21/09	IMAGING UNIT FOR PHASER 7300	245.00
02-11	P2	OSS51370	DO	01/21/09	01/21/09	IMAGING UNIT FOR PHASER 7300	245.00
02-11	P2	OSS51370	DO	01/21/09	01/21/09	IMAGING UNIT FOR PHASER 7300	245.00
02-12	P1	09CA3700222	DAYSHA AUSTIN	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	29.30
02-18	C2	NW200903000	BOISE CASCADE	01/05/09	01/05/09	OFFICE SUPPLIES	-1,074.44
02-18	C2	NW200903000	DO	01/05/09	01/05/09	OFFICE SUPPLIES	-65.95
02-18	C2	NW200903000	DO	01/06/09	01/06/09	OFFICE SUPPLIES	-1,366.00
02-28	S1	DY090200075	DEER PARK	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	631.03
03-05	C1	NW200906200	ALLIANCE MICRO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-09	P2	OSS51520	DO	01/30/09	01/30/09	TONER - FOR CANON GPR-11 (BLAC	115.00
03-09	P2	OSS51520	DO	01/30/09	01/30/09	TONER - FOR CANON GPR-11 (CYAN	175.00
03-09	P2	OSS51520	DO	01/30/09	01/30/09	TONER - FOR CANON GPR-11 (WAGE	175.00
03-09	P2	OSS51520	DO	01/30/09	01/30/09	TONER - FOR CANON GPR-11 (YELL	175.00
03-16	C2	NW200907500	BOISE CASCADE	01/15/09	01/15/09	OFFICE SUPPLIES	0.01
03-16	C2	NW200907500	DO	02/04/09	02/04/09	OFFICE SUPPLIES	1,712.63
03-17	C2	NW200906807	DO	01/15/09	01/15/09	OFFICE SUPPLIES	667.34
03-17	C2	NW200906807	DO	01/15/09	01/15/09	OFFICE SUPPLIES	175.64



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON—Con.						
03-17	C2	NW200906807	DO	OFFICE SUPPLIES	169.88	
03-17	C2	NW200906807	DO	OFFICE SUPPLIES	-702.00	
03-20	P1	09CA3700269	DANARI BROADWAY, LLC	OFFICE SUPPLIES	60.00	
03-20	P1	09CA3700270	INFINITY	LEASED AUTO EXPENSE	1,225.00	
03-20	P1	09CA3700264	ROSA HERNANDEZ	LEASED AUTO EXPENSE	289.80	
03-24	P1	09CA3700275	CORA A. THOMPSON	OFFICE SUPPLIES	321.77	
03-25	P1	09CA3700280	LA OPINION	PUBLICATION/REFERENCE MATERIAL	263.34	
03-28	P1	09CA3700287	HON. LAURA RICHARDSON	FOOD & BEVERAGE FOR MEETINGS	11.83	
03-28	P1	09CA3700282	SPARKLETTIS AND SIERRA SPRINGS	BOTTLED WATER	31.20	
03-31	S1	DY090300072		OFFICE SUPPLY (TRANSFER)	390.57	
				SUPPLIES AND MATERIALS TOTALS:	6,369.55	
EQUIPMENT						
01-29	S8	MA000850811		EQUIPMENT MAINT (TRANSFER)	430.88	
02-18	F1	NN000025829	GEMLASER	T&M SERVICE	125.00	
02-26	S8	MA000858024		EQUIPMENT MAINT (TRANSFER)	377.31	
03-27	S8	MA000866119		EQUIPMENT MAINT (TRANSFER)	182.94	
03-27	S8	MA000866120		EQUIPMENT MAINT (TRANSFER)	17.14	
				EQUIPMENT TOTALS:	1,133.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,479.39	
				OFFICE TOTALS:	272,479.39	
2008 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	FRANKED MAIL	105.56	
				FRANKED MAIL TOTALS:	105.56	
PERSONNEL COMPENSATION						
		AUSTIN DAYSHA	01/01/09	DISTRICT SCHEDULER	316.66	
		BAYAN, RHEA	01/01/09	RECEPTIONIST-STAFF ASST	144.44	
		BLAKE, AGNES P	01/01/09	SHARED EMPLOYEE	94.44	
		BOWMAN, JOHN R	01/01/09	CHIEF OF STAFF	722.22	
		CHILLER, MATTHEW R	01/01/09	DEPUTY CHIEF OF STAFF	499.99	
		DAWSON, DARIA C	01/01/09	SENIOR LEGISLATIVE REPRESENTATIVE	305.55	
		HERNANDEZ, ROSA	01/01/09	DISTRICT DIRECTOR	338.88	
		HUTCHISON, THEODORE D	01/01/09	LEGISLATIVE COUNSEL	277.77	
		LEE, TIMOTHY	01/01/09	DEPUTY DISTRICT DIRECTOR	349.99	
		LIM, MARIEL	01/01/09	LEGISLATIVE COORDINATOR	180.55	
		MARSHALL, WILLIAM E	01/01/09	PART-TIME EMPLOYEE	277.77	
		MASON, MATTHEW	01/01/09	SCHEDULER	222.22	
		MENDOZA, RICARDO G	01/01/09	CASEWORKER	222.22	
		OLIVER, JANAE A	01/01/09	GRANTS COORDINATOR	299.36	
		PENG, SENG H	01/01/09	STAFF ASSISTANT	136.11	
		ROGERS, HENRY	01/01/09	FIELD DEPUTY/CASEWORKER	222.22	

RUSS,ALEXANDER J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
SCHWOEFFERMAN,IRENE B	01/01/09	01/02/09	SHARED EMPLOYEE	333.33
SIMS JR, JAMES D	01/01/09	01/02/09	STAFF ASSISTANT	33.33
VALDEZ,TERESA	01/01/09	01/02/09	CASEWORK MANAGER	271.77
			PERSONNEL COMPENSATION TOTALS:	5,477.04
PERSONNEL BENEFITS				
01-23 S7 09023000057	12/01/08	12/31/08	TRANSIT BENEFITS	507.20
02-28 S7 08305000059	10/01/08	10/31/08	TRANSIT BENEFITS	-507.50
			PERSONNEL BENEFITS TOTALS:	-0.30
TRAVEL				
01-15 P1 09CA3700156	11/20/08	12/01/08	CAR RENTAL	269.97
01-15 P1 09CA3700157	11/24/08	11/24/08	GASOLINE	26.44
01-15 P1 09CA3700158	11/28/08	11/28/08	GASOLINE	22.25
01-23 P1 09CA3700155	11/08/08	12/21/08	PRIVATE AUTO MILEAGE	281.62
01-29 P1 09CA3700182	07/14/08	07/14/08		66.00
01-29 P1 09CA3700179	09/09/08	09/27/08	LOCAL TRANSPORTATION	64.50
01-30 P1 09CA3700180	11/10/08	11/10/08	MEALS ON TRAVEL	244.00
02-02 P1 09CA3700183	08/06/08	08/06/08	GASOLINE	52.51
02-07 P1 09CA3700198	07/02/09	07/02/09	GASOLINE	74.01
02-07 P1 09CA3700199	07/07/08	07/07/08	CAR RENTAL	247.27
02-07 P1 09CA3700200	07/06/09	07/06/09	GASOLINE	75.00
02-07 P1 09CA3700206	12/19/08	12/19/08	MEALS ON TRAVEL	104.00
02-07 P1 09CA3700206	12/16/08	12/16/08	MEALS ON TRAVEL	62.00
02-07 P1 09CA3700206	12/02/08	12/02/08	LOCAL TRANSPORTATION	66.00
02-07 P1 09CA3700206	12/16/08	12/16/08	LOCAL TRANSPORTATION	9.00
02-07 P1 09CA3700206	12/16/08	12/16/08	GASOLINE	23.01
02-07 P1 09CA3700211	12/17/08	12/17/08	A/F LAX-SMF-LAX MBR 36045	297.00
02-07 P1 09CA3700211	12/17/08	12/21/08	R/T A/D DC-LA BOWMAN 2976	456.00
02-07 P1 09CA3700214	07/02/08	07/02/08	GASOLINE	74.01
02-07 P1 09CA3700215	12/27/08	12/27/08	GASOLINE	26.15
02-07 P1 09CA3700215	01/01/09	01/01/09	GASOLINE	25.00
02-07 P1 09CA3700215	12/19/08	12/19/08	GASOLINE	27.50
02-07 P1 09CA3700216	12/07/08	12/07/08	LOCAL TRANSPORTATION	79.03
02-07 P1 09CA3700219	05/27/08	05/27/08	GASOLINE	65.00
02-17 P1 09CA3700225	12/17/08	12/17/08	LOCAL TRANSPORTATION	1.25
02-17 P1 09CA3700226	05/05/08	05/05/08	LOCAL TRANSPORTATION	17.00
02-17 P1 09CA3700227	05/02/08	05/02/08	LOCAL TRANSPORTATION	57.00
02-17 P1 09CA3700228	05/07/08	05/07/08	LOCAL TRANSPORTATION	55.00
02-17 P1 09CA3700229	08/06/08	08/06/08	A/F	25.00
02-24 P1 09CA3700187	10/16/08	12/18/08	PRIVATE AUTO MILEAGE	79.33
02-24 P1 09CA3700188	12/18/08	12/18/08	LOCAL TRANSPORTATION	10.00
02-24 P1 09CA3700212	10/16/08	11/25/08	PRIVATE AUTO MILEAGE	42.24
02-26 P1 09CA3700231	12/11/08	12/31/08	CAR RENTAL	210.78
02-26 P1 09CA3700160	11/20/08	12/11/08	PRIVATE AUTO MILEAGE	83.66
03-16 P1 09CA3700239	09/07/08	09/12/08	A/F LAX-WAS-LAX #4021 MBR	539.00
03-16 P1 09CA3700240	09/21/08	09/28/08	A/F LAX-WAS-LAX #8596 OLIVER	539.00
03-16 P1 09CA3700247	08/07/08	08/07/08	A/F IAD-LAX-IAD #6093 THOMPSON	422.50
03-16 P1 09CA3700248	10/31/08	10/31/08	MEALS ON TRAVEL	50.00
03-16 P1 09CA3700249	03/14/08	11/09/08	GASOLINE	396.56



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LAURA RICHARDSON—Con.						
03-16	P1 09CA3700250	DO	04/22/08	CAR RENTAL	1,033.62	
03-16	P1 09CA3700251	DO	04/23/08	LOCAL TRANSPORTATION	248.55	
03-16	P1 09CA3700253	DO	12/01/08	A/F LAX-WAS #3641 MBR	189.50	
03-20	P1 09CA3700256	DO	08/19/08	LODGING	1,083.38	
03-20	P1 09CA3700257	DO	11/20/08	A/F WAS-LAX #0330 MBR	189.50	
03-20	P1 09CA3700258	DO	09/14/08	A/F LGB-IAD #2090 MBR	408.50	
03-20	P1 09CA3700259	DO	05/13/08	A/F SMF-SFO-IAD #1884 MBR	325.00	
03-20	P1 09CA3700262	DO	09/24/09	LODGING	2,244.22	
03-20	P1 09CA3700265	HON. LAURA RICHARDSON	07/02/08	LOCAL TRANSPORTATION	42.00	
03-20	P1 09CA3700266	DO	08/06/08	LOCAL TRANSPORTATION	4.50	
03-20	P1 09CA3700267	DO	07/25/08	MEALS ON TRAVEL	72.52	
				TRAVEL TOTALS:	11,106.88	
RENT, COMMUNICATION, UTILITIES						
01-01	CB NW812311902	UNITED PARCEL SERVICE	12/18/08	OVERNIGHT MAIL	28.48	
01-09	CB FXF090108A	FEDERAL EXPRESS CORP	12/19/08	OVERNIGHT MAIL	5.34	
01-14	S4 09014001023		12/01/08	RECORDING (TRANSFER)	29.00	
01-16	CB FXF090115B	FEDERAL EXPRESS CORP	12/22/08	OVERNIGHT MAIL	43.90	
01-22	P1 09CA3700164	AT & T	10/19/08	TELECOMMUNICATIONS CHARGES	59.78	
01-22	P1 09CA3700165	UPS	11/29/08	POSTAGE/MAILING SERVICE	3.75	
01-22	P1 09CA3700161	VERIZON WIRELESS	11/04/08	TELECOMMUNICATIONS CHARGES	76.52	
01-22	P1 09CA3700163	DO	11/05/08	TELECOMMUNICATIONS CHARGES	76.59	
01-22	P1 09CA3700166	DO	10/27/08	TELECOMMUNICATIONS CHARGES	162.52	
01-22	P1 09CA3700167	DO	10/27/08	TELECOMMUNICATIONS CHARGES	91.15	
01-27	S5 DY090100127		12/01/08	DC TEL EQUIP (TRANSFER)	56.00	
01-27	S5 DY090100899		12/01/08	DC TEL SERVICE (TRANSFER)	122.50	
01-27	S5 DY090102135		12/01/08	DC TEL TOLLS (TRANSFER)	1,756.79	
01-27	S5 DY090106087		12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	69.28	
01-27	S5 DY090106889		12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	2.40	
01-27	P1 09CA3700168	VERIZON CALIFORNIA	11/01/08	TELECOMMUNICATIONS CHARGES	1,194.42	
01-27	P2 HCV0900581	VERIZON WIRELESS	12/23/08	VW STORM W/VOICE AND DATA	199.99	
01-27	P2 HCV0900581	DO	12/23/08	VW STORM W/VOICE AND DATA	199.99	
01-29	P1 09CA3700184	AT & T	12/19/08	TELECOMMUNICATIONS CHARGES	52.17	
01-29	P1 09CA3700185	FEDERAL EXPRESS	12/19/08	POSTAGE/MAILING SERVICE	73.97	
01-29	P1 09CA3700186	VERIZON NORTH	01/01/09	TELECOMMUNICATIONS CHARGES	1,411.83	
02-07	P1 09CA3700210	DANARI BROADWAY, LLC	10/16/08	UTILITIES	155.62	
02-07	P1 09CA3700207	VERIZON WIRELESS	11/27/08	TELECOMMUNICATIONS CHARGES	80.75	
02-07	P1 09CA3700208	DO	11/27/08	TELECOMMUNICATIONS CHARGES	86.56	
03-27	P1 09CA3700277	QUALITY PARKING SERVICE	11/01/08		695.00	
03-27	P1 09CA3700278	DO	12/01/08		695.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,429.30	
PRINTING AND REPRODUCTION						
01-16	OP 09GP0120803	PUBLIC PRINTER	10/31/08	PRINTING	336.00	
02-07	P1 09CA3700190	DAVID L. ANDRUKITUS, INC.	12/31/08	PRINTING AND REPRODUCTION	477.00	

02-07	P1	09CA3700217	MATTHEW CHILLER	12/10/08	12/10/08	PRINTING AND REPRODUCTION	71.06
						PRINTING AND REPRODUCTION TOTALS:	884.06
01-09	P1	09CA3700146	OFFICETEAM	11/07/08	11/07/08	SERVICE CONTRACT	216.28
						OTHER SERVICES TOTALS:	216.28
SUPPLIES AND MATERIALS							
01-09	P1	09CA3700150	BEACHCOMBER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	30.00
01-09	P1	09CA3700152	CONGRESSIONAL QUARTERLY INC.	12/26/08	12/26/09	PUBLICATION/REFERENCE MATERIAL	13,395.00
01-09	P1	09CA3700148	L.A. WAITS TIMES INC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	49.50
01-09	P1	09CA3700147	OUR WEEKLY (LOS ANGELES)	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	110.00
01-09	P1	09CA3700153	RANDOM LENGTHS NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	26.00
01-09	P1	09CA3700149	SIGNAL TRIBUNE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	45.00
01-09	P1	09CA3700154	WAVE PUBLICATION	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	98.00
01-15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.23
01-15	C1	NW200901401	DO	11/24/08	11/24/08	BOTTLED WATER	38.16
01-15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-22	P1	09CA3700151	LONG BEACH BUSINESS JOURNAL	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	70.00
01-22	P1	09CA3700162	THE WASHINGTON POST	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	255.84
01-29	P1	09CA3700181	HON. LAURA RICHARDSON	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	103.59
01-31	S1	DY090100545		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	5,578.59
02-03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-07	P1	09CA3700214	CITIBANK GOV CARD SERVICE	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	50.00
02-07	P1	09CA3700218	MATTHEW CHILLER	12/10/08	12/10/08	OFFICE SUPPLIES	50.25
02-12	P1	09CA3700209	UNITED PLANT GROWERS	05/15/08	05/15/08	HABITATION EXPENSE	108.25
02-18	C2	NW200903000	BOISE CASCADE	12/29/08	12/29/08	OFFICE SUPPLIES	417.00
02-18	C2	NW200903000	DO	12/29/08	12/29/08	OFFICE SUPPLIES	702.00
02-18	C2	NW200903000	DO	12/29/08	12/29/08	OFFICE SUPPLIES	65.95
02-20	C2	NW200905100	DO	12/29/08	12/29/08	OFFICE SUPPLIES	2,549.44
02-20	C2	NW200905100	DO	12/29/08	12/29/08	OFFICE SUPPLIES	6,717.15
02-20	C2	NW200905100	DO	12/29/08	12/29/08	OFFICE SUPPLIES	2.99
02-20	C2	NW200905100	DO	12/29/08	12/29/08	OFFICE SUPPLIES	2,222.64
02-20	C2	NW200905100	DO	12/29/08	12/29/08	OFFICE SUPPLIES	426.69
02-20	C2	NW200905100	DO	12/29/08	12/29/08	OFFICE SUPPLIES	102.90
02-20	C2	NW200905100	DO	12/29/08	12/29/08	OFFICE SUPPLIES	339.57
02-20	C2	NW200905100	DO	12/29/08	12/29/08	OFFICE SUPPLIES	52.80
02-26	P2	OSS51145	CHICAGO FLAG COMPANY	12/31/08	12/31/08	INDOOR US FLAG #MS3X5NUSA3	334.80
02-26	P2	OSS51145	DO	12/31/08	12/31/08	CALIFORNIA INDOOR FLAG #SF3X5N	111.00
02-26	P2	OSS51145	DO	12/31/08	12/31/08	STAND FOR FLAGS #M08FTWOAKO	241.20
02-27	P1	09CA3700189	TERESA VALDEZ	09/18/08	09/18/08	OFFICE SUPPLIES	42.16
02-28	S1	DY090200529		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	472.50
03-16	P1	09CA3700252	CITIBANK GOV CARD SERVICE	04/16/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS	196.00
03-16	P1	09CA3700254	DO	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	140.00
03-17	C2	NW200906807	BOISE CASCADE	12/29/08	12/29/08	OFFICE SUPPLIES	1,382.40
03-20	P1	09CA3700255	CITIBANK GOV CARD SERVICE	08/04/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS	589.25
						SUPPLIES AND MATERIALS TOTALS:	37,133.85
EQUIPMENT							
03-26	F1	NN000026344	GEMPLASER	10/29/08	10/29/08	T&M SERVICE	253.72
03-26	F2	RN000026358	XEROX CORPORATION	02/23/09	02/23/09	COPIER - XEROX WC7346PFG	11,670.00
						EQUIPMENT TOTALS:	11,923.72



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LAURA RICHARDSON—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					74,276.39	
OFFICE TOTALS:					74,276.39	
2007 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-23	F2	RN000025600	01/02/09	PRINTER - HP LJ 4250TN	1,499.00	
01-23	F2	RN000025600	01/02/09	PRINTER - XEROX PHASER 6180N C	549.00	
01-23	F2	RN000025600	01/02/09	LAPTOP - HP SMART BUY6910P T75	1,292.00	
EQUIPMENT TOTALS:					3,340.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,340.00	
OFFICE TOTALS:					3,340.00	
2009 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	256.79	256.79
				PERSONNEL COMPENSATION	175,602.88	175,602.88
				TRAVEL	8,860.48	8,860.48
				RENT, COMMUNICATION, UTILITIES	14,690.92	14,690.92
				PRINTING AND REPRODUCTION	1,457.80	1,457.80
				OTHER SERVICES	20,559.56	20,559.56
				SUPPLIES AND MATERIALS	14,027.84	14,027.84
				EQUIPMENT	2,148.23	2,148.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					237,604.50	237,604.50
OFFICE TOTALS:					237,604.50	237,604.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY090100249	02/01/09	FRANKED MAIL	-23.85	-23.85
02-27	SF	DY090200336	03/01/09	FRANKED MAIL	-15.15	-15.15
02-27	O4	NW200901001	01/03/09	FRANKED MAIL	118.85	118.85
03-30	O4	NW200902001	02/01/09	FRANKED MAIL	219.69	219.69
03-31	SF	DY090300313	03/20/09	FRANKED MAIL	-42.75	-42.75
FRANKED MAIL TOTALS:					256.79	256.79
PERSONNEL COMPENSATION						
				SCHEDULER/OFFICE MANAGER	7,500.00	7,500.00
				AIMAR, AMBER L.	11,488.90	11,488.90
				BENNETT, CHERYL A.	622.85	622.85
				DILLON, AMANDA	31,777.77	31,777.77
				DUKE, ANDREW	4,333.33	4,333.33
				EVANS, LAINE	6,883.33	6,883.33
				HOUSER, SHEILA Y	499.49	499.49
				LEWIS, PAUL		





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID P. ROE—Con.						
03-19	P2	HCV0901192	02/02/09	8830 BLACKBERRY	59.98	
03-19	P2	HCV0901192	02/02/09	8330 BLACKBERRY	29.99	
03-20	P9	TN0102R0901	01/01/09	RENT-BLOUNTVILLE	1,854.00	
03-20	P9	TN0102R0902	02/01/09	RENT-BLOUNTVILLE	1,854.00	
03-20	P9	TN0102R0903	03/01/09	RENT-BLOUNTVILLE	1,854.00	
03-20	P9	TN0101R0903	03/01/09	RENT-MORRISTOWN	700.00	
03-24	S5	DY090300642	02/01/09	DC TEL EQUIP (TRANSFER)	105.00	
03-24	S5	DY090301236	02/01/09	DC TEL SERVICE (TRANSFER)	68.00	
03-24	S5	DY090305291	02/01/09	DC TEL TOLLS (TRANSFER)	850.21	
03-24	S5	DY090306424	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	22.04	
03-26	P1	09TN0100129	02/01/09	TELECOMMUNICATIONS CHARGES	43.86	
03-26	P1	09TN0100134	02/22/09	POSTAGE/MAILING SERVICE	566.95	
03-26	P1	09TN0100135	02/23/09	POSTAGE/MAILING SERVICE	31.44	
03-26	P1	09TN0100136	02/13/09	POSTAGE/MAILING SERVICE	8.82	
03-26	P1	09TN0100142	02/05/09	UTILITIES	18.20	
03-26	P1	09TN0100140	02/24/09	TELECOMMUNICATIONS CHARGES	267.58	
			01/24/09	RENT, COMMUNICATION, UTILITIES TOTALS:	476.37	
					14,690.92	
PRINTING AND REPRODUCTION						
01-27	S3	09027000179	01/01/09	PHOTOGRAPHIC (TRANSFER)	154.40	
02-23	P1	09TN0100061	01/06/09	PRINTING AND REPRODUCTION	153.75	
02-23	P1	09TN0100062	01/28/09	PRINTING AND REPRODUCTION	121.75	
02-23	P1	09TN0100071	01/23/09	PRINTING AND REPRODUCTION	255.70	
02-25	S3	09056000280	02/01/09	PHOTOGRAPHIC (TRANSFER)	6.40	
03-03	P1	09TN0100091	01/12/09	PRINTING AND REPRODUCTION	374.25	
03-13	P1	09TN0100096	02/12/09	PRINTING AND REPRODUCTION	98.90	
03-13	P1	09TN0100097	01/16/09	PRINTING AND REPRODUCTION	77.85	
03-13	P1	09TN0100098	02/23/09	PRINTING AND REPRODUCTION	39.90	
03-26	P1	09TN0100139	02/27/09	PRINTING AND REPRODUCTION	68.95	
03-26	P1	09TN0100140	03/11/09	PRINTING AND REPRODUCTION	105.95	
				PRINTING AND REPRODUCTION TOTALS:	1,457.80	
OTHER SERVICES						
02-20	P9	OPR09012901	01/01/09	CMS PLAN	1,974.72	
02-20	P9	OPR09012902	02/01/09	CMS PLAN	1,974.72	
02-20	P9	OPR09018801	01/01/09	TECH MAINTENANCE PLAN	1,101.60	
02-20	P9	OPR09018802	02/01/09	TECH MAINTENANCE PLAN	1,101.60	
02-23	P1	09TN0100063	02/03/09	EMAIL AND WEB RELATED SERVICES	1,000.00	
03-17	P1	09TN0100119	01/14/09	EMAIL AND WEB RELATED SERVICES	39.95	
03-19	P1	09TN0100122	02/17/09	EMAIL AND WEB RELATED SERVICES	4,900.00	
03-20	P9	OPR09012903	03/01/09	CMS PLAN	1,974.72	
03-20	P9	OPR09018803	03/01/09	TECH MAINTENANCE PLAN	1,101.60	
03-26	P1	09TN0100148	02/01/09	EMAIL AND WEB RELATED SERVICES	4,900.00	
03-26	P1	09TN0100131	01/01/09	EMAIL AND WEB RELATED SERVICES	490.65	
				OTHER SERVICES TOTALS:	20,559.56	

## SUPPLIES AND MATERIALS

01-31	SF	DY090100008		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-164.00
01-31	SF	DY090100493		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
01-31	S1	DY090100448		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,416.78
02-23	P1	09TN0100072	CITIZEN TRIBUNE	02/09/09	02/09/09	PUBLICATION/REFERENCE MATERIAL	131.45
02-23	P1	09TN0100073	CONGRESSIONAL QUARTERLY INC.	01/26/09	01/26/10	PUBLICATION/REFERENCE MATERIAL	7,195.00
02-23	P1	09TN0100068	KNOXVILLE NEWS SENTINEL	01/14/09	01/14/09	PUBLICATION/REFERENCE MATERIAL	57.20
02-23	P1	09TN0100064	THE WASHINGTON POST	01/15/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	106.60
02-24	P1	09TN0100080	AMBER L AIMAR	01/02/09	01/04/09	OFFICE SUPPLIES	143.01
02-24	P1	09TN0100083	DO	01/10/09	02/03/09	OFFICE SUPPLIES	917.62
02-24	P1	09TN0100078	ANDREW DUKE	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	79.01
02-24	P1	09TN0100076	ANN JOHNSON REUSCHEL	01/05/09	01/05/09	OFFICE SUPPLIES	49.28
02-24	P1	09TN0100077	CHERYL A. BENNETT	01/06/09	01/06/09	OFFICE SUPPLIES	32.75
02-24	P1	09TN0100070	OFFICE DEPOT	01/13/09	01/13/09	OFFICE SUPPLIES	38.31
02-26	P2	OSS51353	CAPITOL MARKING PRD.	01/16/09	01/16/09	SELF INKER STAMP WITH M.C.	66.00
02-26	P2	OSS51354	DO	01/16/09	01/16/09	SELF INKER STAMP	66.00
02-26	P1	09TN0100066	OFFICE DEPOT	01/13/09	01/13/09	OFFICE SUPPLIES	566.26
02-27	SF	DY090200033		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-65.00
02-27	SF	DY090200640		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	S1	DY090200445		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	609.03
03-03	P1	09TN0100069	KINGSFORT TIMES NEWS	01/06/09	01/06/10	PUBLICATION/REFERENCE MATERIAL	148.50
03-16	P1	09TN0100100	BURRELL'S INFORMATION	01/22/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	178.44
03-16	P1	09TN0100099	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER	42.06
03-16	P1	09TN0100109	ERWIN RECORD	02/03/09	02/03/10	PUBLICATION/REFERENCE MATERIAL	24.00
03-16	P1	09TN0100108	JOHNSON CITY PRESS	01/28/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	135.00
03-16	P1	09TN0100101	OFFICE DEPOT	02/07/09	02/07/09	OFFICE SUPPLIES	391.90
03-16	P1	09TN0100107	ROGERSVILLE REVIEW	02/03/09	02/03/10	PUBLICATION/REFERENCE MATERIAL	44.00
03-16	P1	09TN0100110	THE GREENVILLE SUN	02/04/09	02/04/10	PUBLICATION/REFERENCE MATERIAL	155.00
03-18	P1	09TN0100104	AMBER L AIMAR	02/21/09	02/21/09	OFFICE SUPPLIES	19.92
03-18	P1	09TN0100106	HON. DAVID DAVIS	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	45.00
03-18	P1	09TN0100117	JOHN A TEAGUE	02/25/09	02/25/09	HABITATION EXPENSE	10.00
03-18	P1	09TN0100111	THE HERALD AND TRIBUNE	02/06/09	02/02/10	PUBLICATION/REFERENCE MATERIAL	35.00
03-19	P1	09TN0100123	LAUREN WILSON	01/27/09	01/27/09	OFFICE SUPPLIES	109.49
03-20	P1	09TN0100103	HANCOCK COUNTY TODAY	02/04/09	02/04/10	PUBLICATION/REFERENCE MATERIAL	29.50
03-20	P1	09TN0100121	HON. PHIL ROE	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	165.63
03-25	P1	09TN0100127	KNOXVILLE NEWS SENTINEL	04/07/09	04/06/10	PUBLICATION/REFERENCE MATERIAL	254.24
03-26	P1	09TN0100143	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	28.00
03-26	P1	09TN0100132	OFFICE DEPOT	02/19/09	02/19/09	OFFICE SUPPLIES	77.12
03-26	P1	09TN0100133	DO	02/11/09	02/11/09	PUBLICATION/REFERENCE MATERIAL	177.90
03-27	P1	09TN0100147	SHEILA Y HOUSER	03/16/09	03/16/09	OFFICE SUPPLIES	22.96
03-31	SF	DY090300035		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-159.75
03-31	SF	DY090300591		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	S1	DY090300444		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	817.98
03-31	P1	09TN0100137	BRISTOL HERALD-COURIER	02/10/09	08/11/09	PUBLICATION/REFERENCE MATERIAL	78.26
03-31	P1	09TN0100141	SHEILA Y HOUSER	03/06/09	03/06/09	OFFICE SUPPLIES	13.14
SUPPLIES AND MATERIALS TOTALS:							14,027.84
01-29	S8	MA000849574	EQUIPMENT	01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	4.10
01-29	S8	MA000852141		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	122.90



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID P. ROE—Con.						
01-29	S8	PL000855270	01/01/09	EQUIPMENT PURCHASE (TRANSFER)	71.69	
01-29	S8	PL000855654	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	296.08	
02-26	S8	MA000859114	02/28/09	EQUIPMENT MAINT (TRANSFER)	127.00	
02-26	S8	PL000862523	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	424.73	
03-25	P1	09TN0100125	02/06/09	MAINTENANCE AND REPAIRS	550.00	
03-27	S8	MA000865874	03/01/09	EQUIPMENT MAINT (TRANSFER)	127.00	
03-27	S8	PL000869316	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	424.73	
EQUIPMENT TOTALS:					2,148.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					237,604.50	
OFFICE TOTALS:					237,604.50	
2009 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,380.89	
PERSONNEL COMPENSATION					220,979.22	
PERSONNEL BENEFITS					1,239.98	
TRAVEL					9,974.84	
RENT, COMMUNICATION, UTILITIES					27,352.01	
PRINTING AND REPRODUCTION					210.65	
OTHER SERVICES					1,581.83	
SUPPLIES AND MATERIALS					5,887.63	
EQUIPMENT					971.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,578.20	
OFFICE TOTALS:					270,578.20	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF	DY090200490	02/20/09	03/01/09	FRANKED MAIL	-3.95
02-27	04	NW200901000	01/03/09	01/31/09	FRANKED MAIL	959.24
03-30	04	NW200902000	02/01/09	02/28/09	FRANKED MAIL	1,425.60
FRANKED MAIL TOTALS:					2,380.89	
PERSONNEL COMPENSATION						
CASEY, JULIA A.					21,144.44	
CONN, TONYA R.					7,256.51	
EWING, VICTORIA L.					14,544.44	
FLYNN, MARISSA D.					12,846.30	
GIRDLER, LANETTE					21,046.67	
GIRDLER, J. CHRISTOPHER					11,550.01	
HIGDON, MICHAEL R.					300.00	
JONES, AARON C.					9,288.90	
MAUGHAN KELLY M.					7,944.44	
MEECE, SARAH M.					13,414.93	
MITCHELL, ROBERT L.					33,957.01	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HAROLD ROGERS—Con.						
02-13	CB	FXF090212B	01/26/09	OVERNIGHT MAIL	183.59	
02-20	CB	FXF090219A	02/04/09	OVERNIGHT MAIL	130.42	
02-23	P1	09KY0500201	12/14/08	TELECOMMUNICATIONS CHARGES	303.35	
02-23	P1	09KY0500200	12/20/08	TELECOMMUNICATIONS CHARGES	732.40	
02-23	P1	09KY0500207	01/30/09	UTILITIES	73.48	
02-23	P1	09KY0500209	02/01/09	UTILITIES	45.00	
02-23	P1	09KY0500202	12/19/08	TELECOMMUNICATIONS CHARGES	131.07	
02-23	P1	09KY0500203	01/19/09	TELECOMMUNICATIONS CHARGES	416.88	
02-23	P1	09KY0500204	01/22/09	TELECOMMUNICATIONS CHARGES	26.21	
02-24	P1	09KY0500205	01/06/09	UTILITIES	257.30	
02-26	S5	DY090200342	01/03/09	DC TEL EQUIP (TRANSFER)	40.00	
02-26	S5	DY090201025	01/03/09	DC TEL SERVICE (TRANSFER)	95.00	
02-26	S5	DY090203526	01/03/09	DC TEL TOLLS (TRANSFER)	903.27	
02-26	S5	DY090206275	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	16.69	
02-26	S5	DY090207653	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	72.89	
02-27	CB	FXF090226B	02/11/09	OVERNIGHT MAIL	91.38	
02-27	HV	09A90100077	02/13/09	TAPE DUPLICATION	35.00	
02-27	P9	KY0501R0901	01/01/09	RENT-SOMERSET	4,395.73	
02-27	P9	KY0501R0902	02/01/09	RENT-SOMERSET	4,395.73	
02-27	P9	KY0502R0901	01/01/09	RENT-HAZARD	225.00	
02-27	P9	KY0502R0902	02/01/09	RENT-HAZARD	225.00	
03-07	CB	FXF090305A	02/18/09	OVERNIGHT MAIL	92.25	
03-13	CB	FXF090312A	02/23/09	OVERNIGHT MAIL	109.47	
03-16	P1	09KY0500228	01/02/09	UTILITIES	773.51	
03-16	P1	09KY0500229	02/17/09	UTILITIES	64.28	
03-20	P9	KY0504R0903	03/01/09	RENT-PRESTONBURG	4,240.00	
03-20	CB	FXF090319A	03/03/09	OVERNIGHT MAIL	179.10	
03-20	P9	KY0501R0903	03/01/09	RENT-SOMERSET	4,395.73	
03-20	P9	KY0502R0903	03/01/09	RENT-HAZARD	225.00	
03-24	S5	DY090300342	02/01/09	DC TEL EQUIP (TRANSFER)	40.00	
03-24	S5	DY090303452	02/01/09	DC TEL SERVICE (TRANSFER)	95.00	
03-24	S5	DY090306183	02/01/09	DC TEL TOLLS (TRANSFER)	863.14	
03-24	S5	DY090307567	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	16.69	
03-24	P1	09KY0500236	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	82.46	
03-26	P1	09KY0500247	02/02/09	UTILITIES	550.89	
03-26	P1	09KY0500244	02/01/09	TELECOMMUNICATIONS CHARGES	302.65	
03-26	P1	09KY0500240	01/20/09	TELECOMMUNICATIONS CHARGES	866.71	
03-26	P1	09KY0500245	02/19/09	UTILITIES	208.48	
03-26	P1	09KY0500246	03/03/09	UTILITIES	45.00	
03-26	P1	09KY0500251	01/10/09	TELECOMMUNICATIONS CHARGES	32.43	
03-26	P1	09KY0500252	02/22/09	TELECOMMUNICATIONS CHARGES	26.21	
03-26	P1	09KY0500253	02/19/09	TELECOMMUNICATIONS CHARGES	417.68	
03-26	P1	09KY0500253	02/18/09	TELECOMMUNICATIONS CHARGES	138.80	

03-27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	224.32
03-30	S3	09089G00028		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,352.01
02-25	S3	09056000140	PRINTING AND REPRODUCTION	02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	120.25
03-11	P2	OSP51248	ACCURATE WORD, LLC	01/13/09	01/13/09	500 WHITE STOCK BUSINESS CARDS	39.90
03-27	S3	09086000108		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	50.50
						PRINTING AND REPRODUCTION TOTALS:	210.65
01-21	P1	09KY0500170	OTHER SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	45.00
02-06	P1	09KY0500180	MODERN SYSTEMS, INC.	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	350.00
02-25	P1	09KY0500218	NYOKA GHOLSON	03/07/09	09/07/09	INSURANCE	744.51
03-16	P1	09KY0500225	SAMS INSURANCE AGENCY	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	350.00
03-24	P1	09KY0500237	NYOKA GHOLSON	03/09/09	03/09/09	JANITORIAL AND RELATED SERVICE	92.32
			G & K SERVICES			OTHER SERVICES TOTALS:	1,581.83
01-22	P1	09KY0500166	SUPPLIES AND MATERIALS	01/05/09	01/05/09	HABITATION EXPENSE	92.32
01-31	S1	DY090100238	G & K SERVICES	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	83.22
02-06	P1	09KY0500181	CENTRAL KENTUCKY OFFICE EQUIP.	01/19/09	01/19/09	OFFICE SUPPLIES	247.96
02-06	P1	09KY0500182	DO	01/22/09	01/22/09	OFFICE SUPPLIES	439.98
02-06	P1	09KY0500190	FLOYD COUNTY TIMES	01/30/09	01/29/10	PUBLICATION/REFERENCE MATERIAL	59.00
02-06	P1	09KY0500196	G & K SERVICES	01/19/09	01/19/09	OFFICE SUPPLIES	92.32
02-06	P1	09KY0500197	DO	01/12/09	01/12/09	OFFICE SUPPLIES	92.32
02-06	P1	09KY0500193	JULIA CASEY	01/18/09	01/18/09	OFFICE SUPPLIES	104.98
02-06	P1	09KY0500192	STEFANI A ZIMMERMAN	01/17/09	01/17/09	OFFICE SUPPLIES	83.99
02-06	P1	09KY0500194	THE H.T. HACKNEY COMPANY	01/14/09	01/14/09	OFFICE SUPPLIES	415.99
02-06	P1	09KY0500195	DO	01/16/09	01/16/09	OFFICE SUPPLIES	38.47
02-09	P1	09KY0500191	THE COMMONWEALTH JOURNAL	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	100.00
02-09	P1	09KY0500189	THE COURIER JOURNAL	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	25.00
02-23	P1	09KY0500206	KY PRESS CLIPPING SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	256.60
02-23	P1	09KY0500208	THE COURIER-JOURNAL	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	25.00
02-25	P1	09KY0500215	G & K SERVICES	01/26/09	01/26/09	OFFICE SUPPLIES	92.32
02-25	P1	09KY0500216	DO	02/02/09	02/02/09	OFFICE SUPPLIES	92.32
02-25	P1	09KY0500217	DO	02/09/09	02/09/09	OFFICE SUPPLIES	92.32
02-27	SF	DY090200186		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-175.50
02-27	SF	DY090200789		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY090200236	DEER PARK	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	211.39
03-05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	12.99
03-16	P1	09KY0500227	JULIA CASEY	01/22/09	01/22/09	BOTTLED WATER	71.94
03-24	P1	09KY0500238	BRACKENRYE PUBLISHING	02/17/09	02/17/09	OFFICE SUPPLIES	53.00
03-24	P1	09KY0500239	MANCHETER ENTERPRISE	02/13/09	02/13/09	PUBLICATION/REFERENCE MATERIAL	55.00
03-25	P1	09KY0500235	MOUNT VERNON SIGNAL	02/05/09	02/04/10	PUBLICATION/REFERENCE MATERIAL	40.00
03-26	P1	09KY0500243	CENTRAL KENTUCKY OFFICE EQUIP.	02/13/09	02/12/10	PUBLICATION/REFERENCE MATERIAL	27.00
03-26	P1	09KY0500263	DO	02/27/09	02/27/09	OFFICE SUPPLIES	74.00
03-26	P1	09KY0500263	G & K SERVICES	03/04/09	03/04/09	OFFICE SUPPLIES	292.23
03-26	P1	09KY0500248		02/16/09	02/16/09	OFFICE SUPPLIES	92.32
03-26	P1	09KY0500249	DO	02/23/09	02/23/09	OFFICE SUPPLIES	92.32
03-26	P1	09KY0500254	DO	03/02/09	03/02/09	OFFICE SUPPLIES	92.32
03-26	P1	09KY0500250	HON. HAROLD ROGERS	02/20/09	02/20/09	OFFICE SUPPLIES	31.79



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HAROLD ROGERS—Con.						
03-26	P1	09KY0500256	02/27/09	CLIPPING SUBSCRIPTION	203.80	
03-26	P1	09KY0500258	02/26/09	OFFICE SUPPLIES	48.94	
03-26	P1	09KY0500255	03/31/09	PUBLICATION/REFERENCE MATERIAL	25.00	
03-26	P1	09KY0500264	02/28/10	PUBLICATION/REFERENCE MATERIAL	32.00	
03-26	P1	09KY0500241	02/09/09	OFFICE SUPPLIES	302.00	
03-26	P1	09KY0500242	02/12/09	OFFICE SUPPLIES	1,440.25	
03-31	S1	DY090300235	03/31/09	OFFICE SUPPLY (TRANSFER)	434.78	
				SUPPLIES AND MATERIALS TOTALS:	5,887.63	
01-29	S8	MA000851244	01/31/09	EQUIPMENT MAINT (TRANSFER)	294.27	
02-09	P1	09KY0500188	01/13/09	MAINTENANCE AND REPAIRS	95.00	
02-26	S8	MA000859325	02/01/09	EQUIPMENT MAINT (TRANSFER)	294.27	
02-26	S8	MA000859326	01/31/09	EQUIPMENT MAINT (TRANSFER)	6.13	
02-27	HV	09A90100084	01/31/09	MAINT CREDIT #269403--HSS MEMO	-3.06	
03-27	S8	MA000866127	02/12/09	EQUIPMENT MAINT (TRANSFER)	281.33	
03-27	S8	MA000866128	02/01/09	EQUIPMENT MAINT (TRANSFER)	3.21	
				EQUIPMENT TOTALS:	971.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,578.20	
				OFFICE TOTALS:	270,578.20	
2008 HON. HAROLD ROGERS						
				OFFICIAL EXPENSES OF MEMBERS	2,322.57	
				FRANKED MAIL	2,322.57	
01-27	04	NW200902300	12/01/08	UNITED STATES POSTAL SERVICE		
				FRANKED MAIL		
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION	480.55	
				CASEY, JULIA A.	164.92	
				CONN, TONYA R.	330.55	
				EWING, VICTORIA L.	291.96	
				FLYNN, MARISSA D.	478.33	
				GIRDLER, LANETTE	262.49	
				GIRDLER, J CHRISTOPHER	211.11	
				JONES, AARON C	180.55	
				MAUGHAN KELLY M	304.88	
				MEECE, SARAH M	771.74	
				MITCHELL, ROBERT L.	249.99	
				MORGAN, MELINDA D	269.44	
				O'DONNELL, MEGAN E	166.24	
				SUMNER, REBECCA L	306.24	
				WOOTON, DENNIS P	4,468.99	
				PERSONNEL COMPENSATION TOTALS:		
				PERSONNEL BENEFITS	-620.12	
02-28	S7	08305000166	10/01/08	TRANSIT BENEFITS	-620.12	
				PERSONNEL BENEFITS TOTALS:		

01-16	P1	TRAVEL	CHRISTOPHER GIRDLER	12/03/08	12/22/08	PRIVATE AUTO MILEAGE	374.40
01-16	P1		DENNIS P WOOTEN	12/03/08	12/30/08	PRIVATE AUTO MILEAGE	527.68
01-16	P1		LANETTE GIRDLER	12/02/08	12/17/08	PRIVATE AUTO MILEAGE	425.88
01-16	P1		MELINDA D MORGAN	12/03/08	12/23/08	PRIVATE AUTO MILEAGE	621.27
01-16	P1		DO	12/09/08	12/11/08	LOCAL TRANSPORTATION	30.00
01-16	P1		ROBERT LUSTER MITCHELL	12/02/08	12/16/08	PRIVATE AUTO MILEAGE	691.47
02-07	P1		CITIBANK GOV CARD SERVICE	12/15/08	12/19/08	A/F BWI-LEX-BWI 3775 MBR	605.36
02-07	P1		DO	12/11/08	12/11/08	A/F DCA/SDF MBR	356.50
						TRAVEL TOTALS:	3,632.56
01-09	CB	RENT, COMMUNICATION, UTILITIES	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	184.93
01-09	CB		DO	12/22/08	12/22/08	OVERNIGHT MAIL	60.18
01-16	P1		AT&T MOBILITY	11/23/08	12/19/08	TELECOMMUNICATIONS CHARGES	652.16
01-16	CB		FEDERAL EXPRESS CORP	12/30/08	12/30/08	OVERNIGHT MAIL	152.26
01-16	P1		WINDSTREAM	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	26.42
01-16	P1		DO	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	130.84
01-16	P1		DO	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	416.08
01-27	S5		DO	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	939.94
01-27	S5		DO	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	95.00
01-27	S5		DO	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	874.58
01-27	S5		DO	12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	16.69
01-27	S5		DO	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	51.71
02-06	P1		AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	284.15
02-06	P1		CITY OF SOMERSET UTILITIES	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES	816.05
02-06	P1		KU AN E-ON COMPANY	12/01/08	01/02/09	UTILITIES	263.51
02-06	P1		DO	12/03/08	01/06/09	UTILITIES	4,964.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-15	C1	SUPPLIES AND MATERIALS	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	12.99
01-15	C1		DO	11/14/08	11/14/08	BOTTLED WATER	62.94
01-15	C1		DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-16	P1		KANSAS PRESS CLIPPING SERVICE	12/01/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	231.00
01-21	P1		G & K SERVICES	12/29/08	12/29/08	HABITATION EXPENSE	92.32
02-03	C1		DEER PARK	12/31/08	12/31/08	BOTTLED WATER	12.99
02-03	C1		DO	12/17/08	12/17/08	BOTTLED WATER	55.96
02-03	C1		DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-06	P1		G&K SERVICES - SOMERSET	10/13/08	10/13/08	OFFICE SUPPLIES	77.67
02-06	P1		DO	11/24/08	11/24/08	OFFICE SUPPLIES	92.32
02-23	P1		XEROX CORPORATION	12/23/08	12/23/08	OFFICE SUPPLIES	1,376.00
02-23	P1		DO	12/23/08	12/23/08	OFFICE SUPPLIES	134.46
03-16	P1		FLYNN WOODWORKING	12/17/08	12/17/08	HABITATION EXPENSE	1,350.00
						SUPPLIES AND MATERIALS TOTALS:	3,502.65
02-25	F2	EQUIPMENT	XEROX CORPORATION	01/30/09	01/30/09	COPIER - XEROX WC7675PFG	23,953.00
03-26	F2		DO	02/23/09	02/23/09	COPIER - XEROX WC4118X W/ PRIN	1,649.00
						EQUIPMENT TOTALS:	25,602.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,873.15
						OFFICE TOTALS:	43,873.15



# STATEMENT OF DISBURSEMENTS

2290

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-03	F2	RN000025717	02/01/08	NATIONAL MAILING SYSTEMS	8,320.00	8,320.00
			02/01/08	MAILING EQUIPMENT - PFE MINIM	8,320.00	8,320.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,320.00
					EQUIPMENT TOTALS:	8,320.00
					OFFICE TOTALS:	8,320.00
2009 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					953.30	953.30
				PERSONNEL COMPENSATION	249,627.12	249,627.12
				TRAVEL	8,054.76	8,054.76
				RENT, COMMUNICATION, UTILITIES	10,640.03	10,640.03
				PRINTING AND REPRODUCTION	1,331.84	1,331.84
				OTHER SERVICES	15.00	15.00
				SUPPLIES AND MATERIALS	24,209.00	24,209.00
				EQUIPMENT	465.00	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,296.05
					OFFICE TOTALS:	295,296.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	279.47	279.47
03-30	04	NW200902000	02/01/09	FRANKED MAIL	673.83	673.83
					FRANKED MAIL TOTALS:	953.30
PERSONNEL COMPENSATION						
		BALTIMORE, CHARLES A.	01/03/09	CONSTITUENT SERVICES MANAGER	15,183.22	15,183.22
		BELSER, ANNE J.	01/03/09	DEPUTY CHIEF OF STAFF	27,874.98	27,874.98
		FINESTONE, JOSHUA M.	01/03/09	LEGISLATIVE ASSISTANT	11,932.42	11,932.42
		HAWKINS, ANDREW	01/03/09	LEGISLATIVE ASSISTANT	13,432.45	13,432.45
		HAYNES, SCHUYLER L.	01/03/09	LEGISLATIVE CORRESPONDENT	9,183.17	9,183.17
		KEISER, ANDREW J.	01/03/09	CHIEF OF STAFF	35,932.56	35,932.56
		LAWRENCE, KATHRYN R.	01/03/09	EXECUTIVE ASSISTANT	10,182.79	10,182.79
		MAJOR, LISA D.	01/03/09	CONSTITUENT CASEWORKER	10,432.62	10,432.62
		MCMAMARA, PENNI	01/03/09	CASEWORKER	16,308.11	16,308.11
		PIGLER, STUART	01/03/09	CONSTITUENT SERVICE DIRECTOR	14,182.51	14,182.51
		PITTSLEY, TREVOR Z.	01/03/09	OUTREACH MANAGER	10,500.00	10,500.00
		SCHALL, LAUREN	01/03/09	STAFF ASSISTANT	8,433.11	8,433.11
		VALDEZ, MARGARITA L.	01/03/09	OFFICE MANAGER	15,933.28	15,933.28
		WARD, MICHAEL J.	01/03/09	LEGISLATIVE DIRECTOR	25,932.79	25,932.79
		WARNER, SYLVIA L.	01/03/09	PRESS SECRETARY	24,183.11	24,183.11
					PERSONNEL COMPENSATION TOTALS:	249,627.12
TRAVEL						
02-07	P1	09M10800125	01/12/09	PRIVATE AUTO MILEAGE	90.00	90.00

02-10	P1	09M0800128	ANDREW R. HAWKINS	01/09/09	01/11/09	LODGING	91.54
02-10	P1	09M0800129	MICHAEL J WARD	01/09/09	01/11/09	LODGING	113.92
02-13	P1	09M0800130	LISA DANIELLE MAJOR	01/23/09	01/23/09	AF FEE DCADTW #7461 MAJOR	15.00
02-13	P1	09M0800131	DO	01/23/09	01/26/09	PRIVATE AUTO MILEAGE	98.46
02-17	P1	09M0800157	ANDREW J. KEISER	01/24/09	01/24/09	LOCAL TRANSPORTATION	10.00
02-17	P1	09M0800160	DO	01/11/09	01/11/09	GASOLINE	2.60
02-17	P1	09M0800158	HON. MIKE ROGERS	01/13/09	01/13/09	LOCAL TRANSPORTATION	12.00
02-17	P1	09M0800159	DO	01/12/09	01/12/09	LOCAL TRANSPORTATION	21.00
02-17	P1	09M0800147	STUART PIGLER	01/23/09	01/30/09	PRIVATE AUTO MILEAGE	214.20
03-05	P1	09M0800163	PENNI MCNAMARA	02/09/09	02/09/09	PRIVATE AUTO MILEAGE	45.00
03-19	P1	09M0800174	ANDREW J. KEISER	02/12/09	02/12/09	LOCAL TRANSPORTATION	20.00
03-20	P1	09M0800176	CITIBANK GOV CARD SERVICE	01/07/09	01/25/09	TRAVEL SUBSISTENCE	7,174.14
03-21	P1	09M0800181	SCHUYLER L HAYNES	02/22/09	02/24/09	LODGING	146.90
RENT, COMMUNICATION, UTILITIES							8,054.76
01-16	CB	NW901151852	UNITED PARCEL SERVICE	01/07/09	01/07/09	OVERNIGHT MAIL	10.66
02-07	P1	09M0800124	COMCAST CABLEVISION	01/01/09	01/31/09	UTILITIES	67.93
02-09	P9	M0801R0901	SPARROW HOSPITAL	01/01/09	01/31/09	RENT-LANSING	1,637.68
02-11	P1	09M0800139	LANSING COMMUNITY NEWSPAPERS	02/08/09	01/31/10	UTILITIES	104.00
02-11	P1	09M0800140	DO	02/08/09	01/31/10	UTILITIES	104.00
02-11	P1	09M0800141	DO	02/08/09	01/31/10	UTILITIES	104.00
02-11	P1	09M0800142	DO	02/08/09	01/31/10	UTILITIES	104.00
02-17	P1	09M0800150	CONSUMERS ENERGY	12/04/08	01/06/09	UTILITIES	438.34
02-17	P1	09M0800149	LANSING BOARD OF WATER & LIGHT	12/02/08	01/05/09	UTILITIES	249.03
02-20	S4	09051001094		01/03/09	01/31/09	RECORDING (TRANSFER)	106.50
02-26	S5	DY090200397		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02-26	S5	DY090201063		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	120.00
02-26	S5	DY090203860		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,405.85
02-26	S5	DY090207936		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.64
02-26	CB	NW902251847	UNITED PARCEL SERVICE	02/17/09	02/17/09	OVERNIGHT MAIL	15.71
03-04	P9	M0801R0902	MASADA DEVELOPMENT LLC	02/23/09	02/28/09	RENT-LANSING	428.58
03-05	P1	09M0800162	SCHUYLER L HAYNES	02/12/09	02/12/09	POSTAGE/MAILING SERVICE	23.33
03-11	P2	HCV0901236	VERIZON WIRELESS	01/27/09	01/27/09	8330 BLACKBERRY	119.98
03-11	P2	HCV0901236	DO	01/27/09	01/27/09	8330 BLACKBERRY	29.99
03-18	P1	09M0800168	ATT	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	332.52
03-20	P9	M0801R0903	MASADA DEVELOPMENT LLC	03/01/09	03/31/09	RENT-LANSING	2,000.00
03-24	S5	DY090300391		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	644.00
03-24	S5	DY090301048		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03-24	S5	DY090303783		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,910.71
03-24	S5	DY090307850		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	24.78
03-25	CB	NW903241844	UNITED PARCEL SERVICE	03/06/09	03/06/09	OVERNIGHT MAIL	5.05
03-26	S4	09085001116		02/01/09	02/28/09	RECORDING (TRANSFER)	465.75
RENT, COMMUNICATION, UTILITIES TOTALS:							10,640.03
PRINTING AND REPRODUCTION							
01-27	S3	09027000104		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
03-18	P1	09M0800166	DAVID L. ANDRUKITUS, INC.	02/05/09	02/05/09	PRINTING AND REPRODUCTION	59.85
03-18	P1	09M0800167	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION	33.60
03-23	P1	09M0800178	DO	02/27/09	02/27/09	PRINTING AND REPRODUCTION	30.20
03-23	P1	09M0800179	DO	03/02/09	03/02/09	PRINTING AND REPRODUCTION	53.45



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
03-25	P1	09MI0800172	02/23/09	PRINTING AND REPRODUCTION	1,080.54	
03-27	S3	09086000127	03/31/09	PHOTOGRAPHIC (TRANSFER)	51.10	
				PRINTING AND REPRODUCTION TOTALS:	1,331.84	
OTHER SERVICES						
03-23	P1	09MI0800177	01/01/09	JANITORIAL AND RELATED SERVICE	15.00	
				OTHER SERVICES TOTALS:	15.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100274	01/01/09	OFFICE SUPPLY (TRANSFER)	695.09	
02-07	P1	09MI0800127	12/31/09	PUBLICATION/REFERENCE MATERIAL	213.62	
02-07	P1	09MI0800123	01/05/09	OFFICE SUPPLIES	14.30	
02-10	P1	09MI0800133	04/10/10	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-11	P1	09MI0800138	01/31/10	PUBLICATION/REFERENCE MATERIAL	104.00	
02-12	P1	09MI0800126	12/02/08	PUBLICATION/REFERENCE MATERIAL	155.00	
02-13	P1	09MI0800134	01/03/09	PUBLICATION/REFERENCE MATERIAL	263.32	
02-17	P1	09MI0800153	02/01/09	PUBLICATION/REFERENCE MATERIAL	25.60	
02-17	P1	09MI0800156	12/08/09	PUBLICATION/REFERENCE MATERIAL	28.80	
02-17	P1	09MI0800154	02/08/09	PUBLICATION/REFERENCE MATERIAL	104.00	
02-17	P1	09MI0800155	01/31/10	PUBLICATION/REFERENCE MATERIAL	104.00	
02-17	P1	09MI0800152	02/04/09	PUBLICATION/REFERENCE MATERIAL	935.00	
02-25	P1	09MI0800136	01/03/09	PUBLICATION/REFERENCE MATERIAL	475.00	
02-28	S1	DY090200272	02/01/09	OFFICE SUPPLY (TRANSFER)	495.25	
03-05	P1	09MI0800164	01/05/09	PUBLICATION/REFERENCE MATERIAL	12,988.00	
03-05	C1	NW200906202	01/31/09	BOTTLED WATER	8.00	
03-05	C1	NW200906202	01/06/09	BOTTLED WATER	17.99	
03-05	C1	NW200906202	01/12/09	BOTTLED WATER	17.99	
03-18	P1	09MI0800169	01/07/09	OFFICE SUPPLIES	494.43	
03-20	P1	09MI0800170	03/08/09	PUBLICATION/REFERENCE MATERIAL	3,968.59	
03-21	P1	09MI0800180	02/11/09	OFFICE SUPPLIES	164.00	
03-31	S1	DY090300271	03/01/09	OFFICE SUPPLY (TRANSFER)	839.02	
				SUPPLIES AND MATERIALS TOTALS:	24,209.00	
EQUIPMENT						
01-29	S8	MA000851587	01/01/09	EQUIPMENT MAINT (TRANSFER)	155.00	
02-26	S8	MA000859268	02/01/09	EQUIPMENT MAINT (TRANSFER)	155.00	
03-27	S8	MA000866027	03/01/09	EQUIPMENT MAINT (TRANSFER)	155.00	
				EQUIPMENT TOTALS:	465.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,296.05	
				OFFICE TOTALS:	295,296.05	
2008 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	FRANKED MAIL	293.39	
				FRANKED MAIL TOTALS:	293.39	

02-06	P1	09M0800113	ANDREW J. KEISER	12/19/08	12/19/08	GASOLINE	20.56
02-06	P1	09M0800114	AVIS RENT A CAR SYSTEMS INC	12/18/08	12/19/08	CAR RENTAL	109.71
02-06	P1	09M0800111	CITIBANK GOV CARD SERVICE	12/18/08	12/19/08	R/T-DCA-DTW KEISER 1860	349.00
02-06	P1	09M0800112	DO	12/01/08	12/22/08	A/F TO/FRM DIST MBR	2,045.24
02-17	P1	09M0800148	PENNI MCNAMARA	12/06/09	12/06/09	MEALS ON TRAVEL	15.71
03-20	P1	09M0800182	CITIBANK GOV CARD SERVICE	12/19/08	12/29/08	R/T A/F DO-DC 1992 BALTIMORE	292.00
						TRAVEL TOTALS:	2,832.22
01-01	C8	NW812311902	RENT, COMMUNICATION, UTILITIES	12/22/08	12/22/08	OVERNIGHT MAIL	6.00
01-14	S4	09014001024	UNITED PARCEL SERVICE	12/01/08	12/31/08	RECORDING (TRANSFER)	235.13
01-27	S5	DY090100413		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01-27	S5	DY090101105		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01-27	S5	DY090103848		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,231.44
01-27	S5	DY090107931		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.20
02-06	P1	09M0800121	AT&T	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	446.69
02-06	P1	09M0800122	AIT	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	317.39
02-06	P1	09M0800117	VERIZON WIRELESS	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES	271.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,705.33
01-16	OP	09GP0120803	PRINTING AND REPRODUCTION	10/21/08	10/21/08	PRINTING	150.00
01-16	OP	09GP0120803	PUBLIC PRINTER	10/27/08	10/27/08	PRINTING	124.00
02-06	P1	09M0800118	DO	12/30/08	12/31/08	PRINTING AND REPRODUCTION	35.85
			DAVID L. ANDRUKITUS, INC.			PRINTING AND REPRODUCTION TOTALS:	309.85
02-06	P1	09M0800120	OTHER SERVICES	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	55.00
			MAIDS R US			OTHER SERVICES TOTALS:	55.00
01-15	C1	NW200901402	SUPPLIES AND MATERIALS	11/30/08	11/30/08	BOTTLED WATER	8.00
02-03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-06	P1	09M0800119	DO	12/08/08	12/08/08	BOTTLED WATER	39.90
02-06	P1	09M0800116	ABSOPURE WATER CO	01/02/09	01/02/09	OFFICE SUPPLIES	31.71
02-06	P1	09M0800115	ANDREW J. KEISER	11/06/08	12/04/08	OFFICE SUPPLIES	90.77
02-10	P1	09M0800135	STAPLES CREDIT PLAN	12/08/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	11.57
02-10	P1	09M0800132	DETROIT MEDIA PARTNERSHIP	12/11/08	12/11/08	OFFICE SUPPLIES	159.59
02-12	P1	09M0800143	STAPLES CREDIT PLAN	04/09/08	07/16/08	OFFICE SUPPLIES	853.83
02-12	P1	09M0800144	XEROX CORPORATION	07/16/08	09/30/08	OFFICE SUPPLIES	499.50
02-12	P1	09M0800145	DO	09/30/08	12/30/08	OFFICE SUPPLIES	599.40
02-17	P1	09M0800151	DO	12/31/08	12/31/08	BOTTLED WATER	27.56
03-04	P1	09M0800161	ABSOPURE WATER CO	10/31/08	10/31/08	OFFICE SUPPLIES	1,793.14
			COPYTELE INC.			SUPPLIES AND MATERIALS TOTALS:	4,122.97
02-20	F2	RN000025856	EQUIPMENT	02/04/09	02/04/09	LAPTOP - DELL LATITUDE D630 WI	1,375.00
			INTERAMERICA			EQUIPMENT TOTALS:	1,375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,693.76
						OFFICE TOTALS:	11,693.76
0209	HON	MIKE ROGERS	FRANKED MAIL				1,614.72
		OFFICIAL EXPENSES OF MEMBERS					



# STATEMENT OF DISBURSEMENTS

2294

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
PERSONNEL COMPENSATION					244,451.07	244,451.07
TRAVEL					9,452.96	9,452.96
RENT, COMMUNICATION, UTILITIES					18,171.49	18,171.49
PRINTING AND REPRODUCTION					12,411.35	12,411.35
OTHER SERVICES					6,294.09	6,294.09
SUPPLIES AND MATERIALS					3,060.03	3,060.03
EQUIPMENT					725.13	725.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					296,180.84	296,180.84
OFFICE TOTALS:					296,180.84	296,180.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY090100391	01/20/09	02/01/09	FRANKED MAIL	-3.85
02-27	SF	DY090200415	02/20/09	03/01/09	FRANKED MAIL	-47.40
02-27	O4	NW200901000	01/03/09	01/31/09	FRANKED MAIL	797.09
03-30	O4	NW200902000	02/01/09	02/28/09	FRANKED MAIL	902.94
03-31	SF	DY090300361	03/20/09	04/01/09	FRANKED MAIL	-34.06
PERSONNEL COMPENSATION					1,614.72	1,614.72
BRINSON, CHRISTOPHER R.						
CUNNINGHAM, CHERYL S.						
DECKER, ELIZABETH W.						
DELOACH KELLY M.						
DUNBAR, AVIS S.						
GRABEN, BEVERLY D.						
HOOPER, LAURA M.						
KANATZAR, JACQUELYNN M.						
LEONARD MARGARET						
LEWIS III, ALVIN A.						
MACOMBER, MARSHALL C.						
MCBRIDE, DEBORAH R.						
MCCONNELL IV FORREST						
PRINCE, HELEN A.						
ROLLINS, SHERI L.						
SKIPPER, JOHN D.						
SNIDER, LAURIE S.						
SOWERS, PATRICK J.						
VERETT, WHITNEY						
WEINSTEIN, MATTHEW B.						
DEPUTY CHIEF OF STAFF					24,692.56	24,692.56
FLD REPRESENTATIVE/CASEWKR					12,466.67	12,466.67
CASEWORKER					13,296.07	13,296.07
STAFF ASST/LEGISLATIVE CORRES					8,311.10	8,311.10
CASEWORKER					10,755.56	10,755.56
CASEWORKER					10,511.10	10,511.10
SCHEDULER					12,711.10	12,711.10
LEGISLATIVE ASSISTANT					11,488.90	11,488.90
ADMINISTRATIVE ASSISTANT					7,165.67	7,165.67
FIELD REPRESENTATIVE					11,000.00	11,000.00
CHIEF OF STAFF					32,479.33	32,479.33
OFFICE MANAGER/CASEWORKER					16,113.77	16,113.77
PART-TIME EMPLOYEE					2,518.03	2,518.03
FINANCIAL MANAGER					2,942.13	2,942.13
DISTRICT DIRECTOR					18,505.67	18,505.67
SENIOR ADVISOR					11,733.33	11,733.33
PRESS SECRETARY					14,854.90	14,854.90
SHARED EMPLOYEE					2,370.84	2,370.84
LEGAL ASSISTANT					11,244.44	11,244.44
LEGISLATIVE CORRESPONDENT					9,288.90	9,288.90
PERSONNEL COMPENSATION TOTALS:					244,451.07	244,451.07
LOCAL TRANSPORTATION					54.00	54.00
A/F ATL-DCA 5938					172.50	172.50
02-10	P1	09AL0300187	12/11/08	12/11/08	LOCAL TRANSPORTATION	54.00
02-11	P1	09AL0300182	01/05/09	01/05/09	A/F ATL-DCA 5938	172.50
CITIBANK GOV CARD SERVICE						
DO						
TRAVEL						
CITIBANK GOV CARD SERVICE						
DO						

02-17	P1	09AL0300199	ALVIN ASHFORD LEWIS II	01/05/09	01/30/09	PRIVATE AUTO MILEAGE	730.56
02-17	P1	09AL0300198	JOHN D SKIPPER	01/07/09	01/31/09	PRIVATE AUTO MILEAGE	496.32
02-19	P1	09AL0300205	CHERYL S CUNNINGHAM	01/06/09	01/27/09	PRIVATE AUTO MILEAGE	330.72
02-19	P1	09AL0300206	DO	01/13/09	01/13/09	MEALS ON TRAVEL	35.00
02-19	P1	09AL0300207	SHERI L. ROLLINS	01/09/09	01/28/09	PRIVATE AUTO MILEAGE	330.72
02-28	HV	09A90300430	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	CORR: 2110/09 DOC# 09AL0300187	-54.00
03-16	P1	09AL0300222	DO	01/19/09	01/19/09	A/F ATL-DCA #2609 MBR	172.60
03-16	P1	09AL0300223	DO	01/15/09	01/15/09	A/F DCA-ATL #5552 MBR	280.60
03-16	P1	09AL0300224	DO	01/22/09	01/22/09	A/F DCA-ATL #6698 MBR	349.60
03-16	P1	09AL0300225	DO	02/09/09	02/09/09	A/F ATL-DCA #8055 MBR	172.60
03-16	P1	09AL0300226	DO	02/03/09	02/03/09	A/F ATL-DCA #8184 MBR	172.60
03-16	P1	09AL0300227	DO	01/12/09	01/12/09	A/F ATL-DCA #8825 MBR	172.60
03-16	P1	09AL0300228	DO	01/26/09	01/26/09	A/F ATL-DCA #9413 MBR	172.60
03-16	P1	09AL0300229	DO	01/09/09	01/12/09	LOCAL TRANSPORTATION	48.00
03-16	P1	09AL0300230	DO	01/09/09	01/09/09	A/F DCA-ATL #9413 MBR	172.60
03-16	P1	09AL0300231	DO	02/01/09	02/01/09	A/F DCA-ATL #5341 MBR	172.60
03-16	P1	09AL0300234	LAURIE S SNIDER	02/16/09	02/22/09	LOCAL TRANSPORTATION	48.00
03-16	P1	09AL0300235	DO	02/17/09	02/20/09	MEALS ON TRAVEL	67.83
03-16	P1	09AL0300237	DO	02/16/09	02/22/09	PRIVATE AUTO MILEAGE	39.84
03-16	P1	09AL0300232	MARSHALL C. MACOMBER	02/17/09	02/18/09	LODGING	104.34
03-17	P1	09AL0300212	HON. MICHAEL D ROGERS	02/11/09	02/11/09	LOCAL TRANSPORTATION	7.00
03-18	P1	09AL0300211	DO	01/05/09	01/26/09	PRIVATE AUTO MILEAGE	505.92
03-19	P1	09AL0300263	ALVIN ASHFORD LEWIS II	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	722.88
03-19	P1	09AL0300260	CITIBANK GOV CARD SERVICE	02/18/09	02/20/09	GASOLINE	26.47
03-19	P1	09AL0300261	DO	02/16/09	02/22/09	A/F BWI-BHM-BWI #3503 SNIDER	417.20
03-19	P1	09AL0300262	DO	02/17/09	02/20/09	CAR RENTAL	93.10
03-19	P1	09AL0300259	HON. MICHAEL D ROGERS	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	577.44
03-19	P1	09AL0300265	JOHN D SKIPPER	02/01/09	02/26/09	PRIVATE AUTO MILEAGE	912.00
03-19	P1	09AL0300266	DO	02/01/09	02/02/09	LODGING	79.10
03-19	P1	09AL0300267	SHERI L. ROLLINS	02/02/09	02/25/09	PRIVATE AUTO MILEAGE	583.68
03-20	P9	CA290110903	CENTRAL SALES & LEASING	03/01/09	03/31/09	LEASED AUTO/07 MALIBU	776.80
03-31	P1	09AL0300269	MARSHALL C. MACOMBER	02/16/09	02/18/09	R/T A/F DCA ATL #4815 MACOMBER	337.21
03-31	P1	09AL0300270	DO	02/16/09	02/18/09	CAR RENTAL	118.24
03-31	P1	09AL0300271	DO	02/18/09	02/18/09	GASOLINE	17.74
03-31	P1	09AL0300272	DO	02/17/09	02/17/09	MEALS ON TRAVEL	10.95
03-31	P1	09AL0300273	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION	25.00
TRAVEL TOTALS:							9,452.96
01-21	P1	09AL0300169	SHERI L. ROLLINS	01/07/09	01/07/09	POSTAGE/MAILING SERVICE	198.13
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	6.01
01-29	P9	AL0301R0901	CRI - MGM BUILDING, LLC	01/01/09	01/31/09	RENT-MONTGOMERY	1,268.80
01-29	S6	AL8985R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT ANNISTON	1,481.00
01-29	P9	AL0304R0901	TOM BRYAN	01/01/09	01/31/09	RENT-OPELIKA	1,155.00
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	8.86
02-06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL	15.58
02-10	P1	09AL0300192	VERIZON WIRELESS	12/18/08	01/13/09	TELECOMMUNICATIONS CHARGES	280.12
02-11	P1	09AL0300181	CONFERENCE AMERICA INC	01/12/09	01/12/09	TELECOMMUNICATIONS CHARGES	63.91
02-11	P1	09AL0300178	TELEPHONE COMMUNICATIONS, INC.	01/13/09	01/13/09	TELECOMMUNICATIONS CHARGES	85.00
02-17	P1	09AL0300197	ALLTEL	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	56.98



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
02-17	P1	09AL0300194	12/25/08	AT & T	1,082.04	
02-17	P1	09AL0300196	12/22/08	OPELIKA UTILITIES	26.04	
02-20	P9	CA290110902	02/01/09	CENTRAL SALES & LEASING	776.80	
02-20	P9	AL0301R0902	02/01/09	CRI - MGM BUILDING, LLC	1,268.80	
02-20	P9	AL0304R0902	02/01/09	TOM BRYAN	1,155.00	
02-26	S5	DY090200006	01/03/09		44.00	
02-26	S5	DY090200774	01/03/09		135.00	
02-26	S5	DY090201376	01/03/09		734.29	
02-26	S5	DY090206621	01/03/09		76.80	
02-26	S6	AL8985R0902	02/01/09	GENERAL SERVICES ADMIN.	1,481.00	
03-16	P1	09AL0300218	12/17/08	CHERYL S CUNNINGHAM	94.84	
03-16	P1	09AL0300221	12/22/08	DO	26.04	
03-16	P1	09AL0300219	01/08/09	DEBORAH MCBRIDE	67.67	
03-16	P1	09AL0300220	12/11/08	DO	47.98	
03-16	P1	09AL0300244	02/10/09	VERIZON BUSINESS	27.50	
03-16	P1	09AL0300243	01/14/09	VERIZON WIRELESS	242.99	
03-17	P1	09AL0300255	01/25/09	AT & T	1,091.54	
03-17	P1	09AL0300256	01/16/09	OPELIKE LIGHT AND POWER	180.39	
03-20	P9	AL0301R0903	03/01/09	CRI - MGM BUILDING, LLC	1,268.80	
03-20	P9	AL0304R0903	03/01/09	TOM BRYAN	1,155.00	
03-24	S5	DY090300007	02/01/09		44.00	
03-24	S5	DY090300759	02/01/09		135.00	
03-24	S5	DY090301363	02/01/09		761.41	
03-24	S5	DY090306526	02/01/09		67.62	
03-26	S6	AL8985R0903	03/01/09	GENERAL SERVICES ADMIN.	1,481.00	
03-26	P2	HCV0901982	03/24/09	VERIZON WIRELESS	59.99	
03-27	CB	FXF090326A	03/11/09	FEDERAL EXPRESS CORP	20.56	
PRINTING AND REPRODUCTION					18,171.49	
02-10	P1	09AL0300183	01/26/09	ACCURATE WORD LLC.	39.90	
03-16	P1	09AL0300238	02/19/09	DO	153.75	
03-16	P1	09AL0300233	02/20/09	DAVID L. ANDRUKITUS, INC.	54.35	
03-16	P1	09AL0300239	01/30/09	DO	37.35	
03-30	P5	9M4824608	03/03/09	THE FRANKING GROUP	12,126.00	
OTHER SERVICES					12,411.35	
02-10	P1	09AL0300184	01/14/09	TOP NOTCH CLEANING, LLC	100.00	
02-19	P1	09AL0300204	01/26/09	LAURIE S SWIDER	169.09	
03-16	P1	09AL0300240	02/11/09	TOP NOTCH CLEANING, LLC	100.00	
03-20	P9	OPR09039701	01/01/09	LOCKHEED MARTIN DESKTOP SOLUTI	3,950.00	
03-20	P9	OPR09039703	03/01/09	DO	1,975.00	
SUPPLIES AND MATERIALS					6,294.09	
01-31	SF	DY090100147	01/20/09	OFFICE SUPPLY (TRANSFER)	-9.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04	NW200902300	12/01/08	UNITED STATES POSTAL SERVICE	892.24	892.24
			12/31/08	FRANKED MAIL		
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BRINSON, CHRISTOPHER R.	01/01/09	DEPUTY CHIEF OF STAFF		
		CUNNINGHAM, CHERYL S.	01/01/09	FLD REPRESENTATIVE/CASEWKR		544.85
		DECKER, ELIZABETH W.	01/01/09	CASEWORKER		269.44
		DELOACH, KELLY M.	01/01/09	STAFF ASST/LEGISLATIVE CORRES		293.38
		DUNBAR, AVIS S.	01/01/09	CASEWORKER		175.00
		GRABEN, BEVERLY D.	01/01/09	CASEWORKER		233.33
		HOOPER, LAURA M.	01/01/09	SCHEDULER		227.78
		KANATZAR, JACQUELYNN M.	01/01/09	LEGISLATIVE ASSISTANT		266.67
		LEWIS III, ALVIN A.	01/01/09	FIELD REPRESENTATIVE		222.22
		MACOMBER, MARSHALL C.	01/01/09	CHIEF OF STAFF		227.78
		MCBRIDE, DEBORAH R.	01/01/09	OFFICE MANAGER/CASEWORKER		716.67
		MCCONNELL IV, FORREST	01/01/09	PART-TIME EMPLOYEE		355.56
		PRINCE, HELEN A.	12/01/08	FINANCIAL MANAGER		55.56
		ROLLINS, SHERI L.	01/01/09	DISTRICT DIRECTOR		1,073.25
		SKIPPER, JOHN D.	01/01/09	FIELD REPRESENTATIVE		408.33
		SNIDER, LAURIE S.	01/01/09	PRESS SECRETARY		266.67
		SOWERS, PATRICK J.	01/01/09	SHARED EMPLOYEE		327.78
		VERETT, WHITNEY	01/01/09	LEGAL ASSISTANT		1,179.72
		WEINSTEIN, MATTHEW B.	01/01/09	LEGISLATIVE CORRESPONDENT		233.33
				PERSONNEL COMPENSATION TOTALS:		7,255.10
TRAVEL						
01-06	P1	09AL0300162	12/09/08	PRIVATE AUTO MILEAGE		262.56
01-22	P1	09AL0300174	12/01/08	PRIVATE AUTO MILEAGE		559.68
01-22	P1	09AL0300173	12/01/08	PRIVATE AUTO MILEAGE		421.44
02-10	P1	09AL0300188	12/02/08	PRIVATE AUTO MILEAGE		172.80
02-12	P1	09AL0300177	12/07/08	PRIVATE AUTO MILEAGE		484.32
02-25	P1	09AL0300175	12/22/08	PRIVATE AUTO MILEAGE		131.04
02-27	HR	620474	11/10/08	REFUND; OVERPAYMENT		-100.00
02-28	HV	09A90300430	12/11/08	LOCAL TRANSPORTATION		54.00
03-06	HR	620479D	10/19/08	REFUND; OVERPAYMENT		-9.20
				TRAVEL TOTALS:		1,976.64
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FXF090108A	12/15/08	OVERNIGHT MAIL		13.62
01-16	P2	HCV0900190	11/06/08	ATT 8310 COLOR W/VOICE AND DAT		49.99
01-21	P1	09AL0300167	11/20/08	UTILITIES		26.04
01-22	P1	09AL0300170	12/24/08	TELECOMMUNICATIONS CHARGES		1,107.24
01-22	P1	09AL0300172	11/17/08	UTILITIES		108.92
01-27	S5	DY090100006	12/01/08	DC TEL EQUIP (TRANSFER)		44.00

01-27	S5	DY090100817		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	135.00
01-27	S5	DY090101416		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	697.53
01-27	S5	DY090106556		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.58
02-11	P1	09AL0300176	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	24.04
02-26	P1	09AL0300209	TELEPHONE COMMUNICATIONS, INC.	01/01/09	12/31/09	TELECOMMUNICATIONS CHARGES	492.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,751.96
01-16	OP	09GP0120803	PRINTING AND REPRODUCTION	10/08/08	10/08/08	PRINTING	61.00
01-21	P1	09AL0300164	PUBLIC PRINTER	12/31/08	12/31/08	PRINTING AND REPRODUCTION	57.85
			DAVID L. ANDRUKITUS, INC.			PRINTING AND REPRODUCTION TOTALS:	118.85
01-21	P1	09AL0300165	OTHER SERVICES	12/03/08	12/31/08	JANITORIAL AND RELATED SERVICE	150.00
			TOP NOTCH CLEANING, LLC			OTHER SERVICES TOTALS:	150.00
01-15	C1	NW200901400	SUPPLIES AND MATERIALS	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DEER PARK	11/03/08	11/03/08	BOTTLED WATER	52.99
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-21	P1	09AL0300163	CAPITOL IDEA TECHNOLOGY, INC.	12/31/08	12/31/08	OFFICE SUPPLIES	305.00
01-21	P1	09AL0300168	THE LEDGER-ENQUIRER	12/28/08	12/27/09	PUBLICATION/REFERENCE MATERIAL	211.28
01-22	P1	09AL0300171	ELIZABETH W DECKER	12/31/08	12/31/08	OFFICE SUPPLIES	283.38
02-03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/04/08	12/04/08	BOTTLED WATER	32.99
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-10	P1	09AL0300189	CHERYL S CUNNINGHAM	12/03/08	12/03/08	OFFICE SUPPLIES	43.19
02-10	P1	09AL0300190	SOUTHERN BOTTLED WATER	12/02/08	12/31/08	BOTTLED WATER	6.48
02-24	P1	09AL0300195	MOORE PRINTING CO	12/16/08	12/16/08	OFFICE SUPPLIES	53.70
03-06	P1	09AL0300191	SOUTHERN BOTTLED WATER	12/31/08	12/31/08	BOTTLED WATER	10.20
03-16	P1	09AL0300245	NUNNALLY'S FRAMING	11/12/08	11/12/08	HABITATION EXPENSE	297.65
03-31	SF	DY090300632		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-20.25
						SUPPLIES AND MATERIALS TOTALS:	1,296.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,441.40
						OFFICE TOTALS:	14,441.40

2009 HON. DANA ROHRBACHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,100.74
PERSONNEL COMPENSATION	256,417.22
PERSONNEL BENEFITS	1,041.41
TRAVEL	8,312.21
RENT COMMUNICATION, UTILITIES	13,287.53
PRINTING AND REPRODUCTION	206.40
OTHER SERVICES	422.47
SUPPLIES AND MATERIALS	1,615.62
EQUIPMENT	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,913.60
OFFICE TOTALS:	282,913.60

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	SF	DY090100408		01/20/09	02/01/09	FRANKED MAIL	-25.00
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANA ROHRABACHER—Con.						
02-27	SF	DY090200448	02/20/09	FRANKED MAIL		-188.75
02-27	04	NW200901000	01/03/09	FRANKED MAIL		311.34
03-30	04	NW200902000	02/01/09	FRANKED MAIL		1,003.15
				FRANKED MAIL TOTALS:		1,100.74
PERSONNEL COMPENSATION						
		BERKOWITZ, PAUL H.	01/03/09	SHARED EMPLOYEE		6,249.99
		CAPITELLI, ANTHONY	01/03/09	DISTRICT REPRESENTATIVE		7,577.77
		CASSELLS, FESTUS M.	01/03/09	EXECUTIVE ASSISTANT		15,888.90
		DETORA, ANTHONY	03/02/09	LEGISLATIVE ASSISTANT		5,236.11
		DYKEMA, RICHARD T.	01/03/09	CHIEF OF STAFF		41,167.14
		ESSMAEL, FADI	01/03/09	HOMELAND SECURITY ASSISTANT		14,666.67
		GENNWAY III, RAYMOND M.	01/03/09	STAFF ASSISTANT		9,777.77
		GURECKAS, MICHAEL G.	01/03/09	PART-TIME EMPLOYEE		6,111.11
		HOLLINGSWORTH, KATHLEEN M.	01/03/09	DISTRICT DIRECTOR		34,222.24
		KUCK, GEORGE A.	01/03/09	PART-TIME EMPLOYEE		1,222.24
		PAYNE, SCOTT R.	01/03/09	LEGISLATIVE CORRESPONDENT/SYST		11,000.01
		RANDAZZO, DANA	01/03/09	DISTRICT EXECUTIVE ASSISTANT		7,088.90
		SANDOVAL, P. A.	01/03/09	DEPUTY DISTRICT DIRECTOR		19,555.57
		SCHMIDT, JAMES	01/03/09	LEGISLATIVE DIRECTOR		20,777.77
		SETMAYER, TARA	01/03/09	COMMUNICATIONS DIRECTOR		22,000.01
		STROPPA, BERNARD	01/03/09	DISTRICT REPRESENTATIVE		18,333.34
		VANDERSLICE, JEFF	01/03/09	LEGISLATIVE ASSISTANT		14,666.67
		WHALING, MEGAN P.	01/03/09	DISTRICT EXECUTIVE ASSISTANT		875.01
				PERSONNEL COMPENSATION TOTALS:		256,417.22
02-26	S7	09057000066	02/01/09	TRANSIT BENEFITS		470.02
03-31	S7	09090000065	02/01/09	TRANSIT BENEFITS		571.39
				PERSONNEL BENEFITS TOTALS:		1,041.41
TRAVEL						
01-29	P1	09CA4600083	01/13/09	R/T A/F LA-WAS#2581 MBR		379.20
01-29	P1	09CA4600081	01/08/09	PRIVATE AUTO MILEAGE		151.50
01-30	P1	09CA4600082	01/05/09	R/T A/F LA-WAS#6399 MBR		379.20
01-30	P1	09CA4600086	01/19/09	R/T A/F LAX-WAS #1523 MBR		379.20
02-02	P1	09CA4600089	01/01/09	GASOLINE		30.00
02-02	P1	09CA4600090	01/04/09	GASOLINE		43.30
02-02	P1	09CA4600091	01/19/09	GASOLINE		36.11
02-25	P1	09CA4600103	01/26/09	R/T LA-DC#7282 MBR		379.20
02-25	P1	09CA4600104	02/09/09	A/F LA-DC#8955 MBR		189.60
02-25	P1	09CA4600112	01/03/09	CAR RENTAL		326.57
02-25	P1	09CA4600113	01/09/09	CAR RENTAL		608.36
02-25	P1	09CA4600114	01/15/09	CAR RENTAL		549.74
02-25	P1	09CA4600115	01/22/09	CAR RENTAL		575.38
02-25	P1	09CA4600105	02/12/09	LOCAL TRANSPORTATION		5.00
		PAUL H. BERKOWITZ				

02-25	P1	09CA4600106	DO	02/04/09	02/07/09	LODGING	504.88
02-25	P1	09CA4600107	R/T IAD-LAX#3915	02/04/09	02/06/09		404.20
02-25	P1	09CA4600108	DO	02/05/09	02/08/09	LOCAL TRANSPORTATION	51.00
02-25	P1	09CA4600109	DO	02/07/09	02/07/09	GASOLINE	17.66
02-25	P1	09CA4600110	DO	02/05/09	02/07/09	CAR RENTAL	201.85
02-28	HV	09A90300431	HON DAMA ROHRABACHER	01/01/09	01/01/09	CORR. 2/02/09 DOC# 09CA4600089	-30.00
03-06	P1	09CA4600125	ANTHONY CAPITAEI	01/09/09	01/27/09	PRIVATE AUTO MILEAGE	133.98
03-10	P1	09CA4600127	CITIBANK GOV CARD SERVICE	02/16/09	02/18/09	LODGING	301.72
03-10	P1	09CA4600128	DO	02/14/09	02/18/09	LOCAL TRANSPORTATION	50.00
03-10	P1	09CA4600129	DO	02/16/09	02/18/09	CAR RENTAL	161.41
03-10	P1	09CA4600130	DO	02/16/09	02/18/09	A/F SAT-PHX-ELP-ELP-BWI	480.90
03-10	P1	09CA4600131	DO	02/16/09	02/18/09	PRIVATE AUTO MILEAGE	45.45
03-20	P1	09CA4600137	ENTERPRISE RENT-A-CAR	02/04/09	02/10/09	CAR RENTAL	716.11
03-20	P1	09CA4600138	DO	02/20/09	02/24/09	CAR RENTAL	482.29
03-21	P1	09CA4600134	CITIBANK GOV CARD SERVICE	02/23/09	02/26/09	A/F LAX-DCA #1541 MBR	379.20
03-21	P1	09CA4600135	DO	03/02/09	03/06/09	A/F LAX-DCA #1985 MBR	379.20
						TRAVEL TOTALS:	8,312.21
RENT, COMMUNICATION, UTILITIES							
01-23	P1	09CA4600080	SOUTHERN CALIFORNIA EDISON	12/09/08	01/08/09	UTILITIES	124.90
01-30	S3	09030300006		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	70.00
01-30	P1	09CA4600085	TIME WARNER CABLE	01/23/09	02/22/09	UTILITIES	54.11
02-06	CB	FXF0902058	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL	47.50
02-10	P1	09CA4600084	VERIZON WIRELESS	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	372.08
02-24	P9	CA4602R0901	ABDELMUTI DEVELOPMENT CO	01/01/09	01/31/09	RENT-HUNTINGTON BEACH	4,843.00
02-24	P9	CA4602R0902	DO	02/01/09	02/28/09	RENT-HUNTINGTON BEACH	4,843.00
02-25	P1	09CA4600120	VERIZON WIRELESS	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	373.22
02-26	S5	DY090200132		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02-26	S5	DY090200865		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	160.00
02-26	S5	DY090202192		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	659.59
02-26	S5	DY090206166		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.48
02-26	S5	DY090206975		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.24
02-26	P1	09CA4600117	VERIZON CALIFORNIA	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES	278.86
02-26	P1	09CA4600119	DO	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES	47.44
03-06	P1	09CA4600126	SOUTHERN CALIFORNIA EDISON	01/08/09	02/09/09	TELECOMMUNICATIONS CHARGES	180.84
03-06	P1	09CA4600122	TIME WARNER CABLE	02/23/09	03/22/09	UTILITIES	54.55
03-24	S5	DY090300133		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03-24	S5	DY090300850		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	160.00
03-24	S5	DY090302180		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	749.69
03-24	S5	DY090306070		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	64.48
03-24	S5	DY090306879		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	30.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,287.53
PRINTING AND REPRODUCTION							
01-27	S3	09027000027		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
02-19	P2	OSP51287	DAVID L. ANDRUKTUS, INC.	01/14/09	01/14/09	500- CREAM STOCK THERMAL BUSIN	65.00
02-19	P2	OSP51443	DO	01/26/09	01/26/09	250 CT. BUSINESS CARDS	65.00
03-06	P1	09CA4600123	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION	40.00
03-27	S3	09086000051		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	206.40
OTHER SERVICES							
02-05	P1	09CA4600088	SOLEDAD DURAN	01/20/09	01/20/09	JANITORIAL AND RELATED SERVICE	50.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANA ROHRBACHER—Con.						
02-06	P1 09CA4600087	DO	01/06/09	JANITORIAL AND RELATED SERVICE	50.00	50.00
03-06	P1 09CA4600121	DO	02/03/09	JANITORIAL AND RELATED SERVICE	100.00	100.00
03-23	P1 09CA4600133	TWACOMM.COM	02/17/09	SERVICE CONTRACT	222.47	222.47
				OTHER SERVICES TOTALS:	422.47	422.47
SUPPLIES AND MATERIALS						
01-31	SF DY090100164		01/20/09	OFFICE SUPPLY (TRANSFER)	-85.25	-85.25
01-31	SF DY090100639		01/20/09	OFFICE SUPPLY (TRANSFER)	-20.25	-20.25
01-31	S1 DY090100087		01/01/09	OFFICE SUPPLY (TRANSFER)	932.94	932.94
02-27	SF DY090200145		02/20/09	OFFICE SUPPLY (TRANSFER)	-502.00	-502.00
02-27	SF DY090200747		02/20/09	OFFICE SUPPLY (TRANSFER)	-166.05	-166.05
02-28	S1 DY090200084		02/01/09	OFFICE SUPPLY (TRANSFER)	574.96	574.96
03-05	C1 NW200906200	DEER PARK	01/31/09	BOTTLED WATER	16.99	16.99
03-05	C1 NW200906200	DO	01/27/09	BOTTLED WATER	30.98	30.98
03-06	P1 09CA4600124	STAPLES	01/16/09	OFFICE SUPPLIES	319.67	319.67
03-20	P1 09CA4600139	ARROWHEAD	01/27/09	BOTTLED WATER	32.18	32.18
03-25	P1 09CA4600140	STAPLES	01/05/09	OFFICE SUPPLIES	111.54	111.54
03-31	S1 DY090300081		03/01/09	OFFICE SUPPLY (TRANSFER)	369.91	369.91
				SUPPLIES AND MATERIALS TOTALS:	1,615.62	1,615.62
EQUIPMENT						
01-29	S8 MA000851823		01/01/09	EQUIPMENT MAINT (TRANSFER)	170.00	170.00
02-26	S8 MA000857896		02/01/09	EQUIPMENT MAINT (TRANSFER)	170.00	170.00
03-27	S8 MA000864674		03/01/09	EQUIPMENT MAINT (TRANSFER)	170.00	170.00
				EQUIPMENT TOTALS:	510.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,913.60	282,913.60
				OFFICE TOTALS:	282,913.60	282,913.60
2008 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
01-27	04 NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL	132.62	132.62
				FRANKED MAIL TOTALS:	132.62	132.62
PERSONNEL COMPENSATION						
		CAPITELLI, ANTHONY	01/01/09	DISTRICT REPRESENTATIVE	172.22	172.22
		CASSELS, FESTUS M.	01/01/09	EXECUTIVE ASSISTANT	361.11	361.11
		DYKEMA, RICHARD T.	01/01/09	CHIEF OF STAFF	935.61	935.61
		ESSMAEEL, FAOI	01/01/09	HOMELAND SECURITY ASSISTANT	333.33	333.33
		GENNAWAY III, RAYMOND M.	01/01/09	STAFF ASSISTANT	222.22	222.22
		GURECKAS, MICHAEL G.	01/01/09	PART-TIME EMPLOYEE	138.88	138.88
		HOLLINGSWORTH, KATHLEEN M.	01/01/09	DISTRICT DIRECTOR	777.77	777.77
		KUCK, GEORGE A.	01/01/09	PART-TIME EMPLOYEE	27.77	27.77
		PAYNE, SCOTT R.	01/01/09	LEGISLATIVE CORRESPONDENT/SYST	249.99	249.99
		RANDAZZO, DANA	01/01/09	DISTRICT EXECUTIVE ASSISTANT	161.11	161.11
		SANDOVAL, P. A.	01/01/09	DEPUTY DISTRICT DIRECTOR	444.44	444.44

01-23	S7	09073000065	SCHMIDT, JAMES	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	472.22
02-28	S7	08305000068	SETMAYER, TARA	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	499.99
			STROPPA, BERNARD	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	416.66
			VANDERSLICE, JEFF	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	333.33
			WHALING, MEGAN P.	01/01/09	01/02/09	DISTRICT EXECUTIVE ASSISTANT	249.99
						PERSONNEL COMPENSATION TOTALS:	5,796.64
01-23	S7	09073000065		12/01/08	12/31/08	TRANSIT BENEFITS	426.77
02-28	S7	08305000068		10/01/08	10/31/08	TRANSIT BENEFITS	-427.07
						PERSONNEL BENEFITS TOTALS:	-0.30
01-13	P1	09CA4600074	ENTERPRISE RENT-A-CAR	11/21/08	12/01/08	CAR RENTAL	1,177.71
01-23	P1	09CA4600077	CITIBANK GOV CARD SERVICE	12/03/08	12/03/08	A/F ATL-HOUSTON SETMAYER 3258	320.50
01-23	P1	09CA4600078	DO	12/03/08	12/08/08	TRAVEL SUBSISTENCE	139.96
02-02	P1	09CA4600092	HON DANA ROHRABACHER	11/25/08	11/25/08	GASOLINE	29.48
02-02	P1	09CA4600093	DO	12/29/08	12/29/08	GASOLINE	27.50
02-04	P1	09CA4600094	KATHLEEN M HOLLINGSWORTH	07/23/08	12/16/08	PRIVATE AUTO MILEAGE	172.92
02-25	P1	09CA4600100	CITIBANK GOV CARD SERVICE	12/03/08	12/04/08	A/F ATL-HOU #2310 SETMAYER	141.50
02-25	P1	09CA4600111	ENTERPRISE RENT-A-CAR	12/11/08	01/02/09	CAR RENTAL	2,504.24
02-28	HV	09A9300431	HON DANA ROHRABACHER	01/01/09	01/01/09	GASOLINE	30.00
03-23	P1	09CA4600132	FADI ESSMAEL	09/20/08	12/11/08	PRIVATE AUTO MILEAGE	273.23
						TRAVEL TOTALS:	4,817.04
01-23	P1	09CA4600079	RENT, COMMUNICATION, UTILITIES	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES	274.41
01-27	S5	DY090100139	VERIZON CALIFORNIA	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01-27	S5	DY090100908		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	160.00
01-27	S5	DY090102219		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	741.48
01-27	S5	DY090106095		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	64.48
01-27	S5	DY090106924		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.28
02-12	P2	HCV0900384	VERIZON WIRELESS	12/15/08	12/15/08	THE STORM BLACKBERRY DEVICE	799.96
02-26	P1	09CA4600118	VERIZON CALIFORNIA	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES	36.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,139.37
01-05	P2	OSP50918	PRINTING AND REPRODUCTION	12/01/08	12/01/08	500 WHITE STOCK BUSINESS CARDS	38.00
02-03	P2	OSP51057	DAVID L. ANDRUMITUS, INC.	12/18/08	12/18/08	500 CT. THERMAL BUSINESS CARDS	38.00
02-19	P1	09CA4600097	DO	03/30/08	07/11/08	PRINTING AND REPRODUCTION	618.57
02-19	P1	09CA4600098	XEROX CORP.	07/11/08	10/09/08	PRINTING AND REPRODUCTION	421.02
02-24	P1	09CA4600096	XEROX CORPORATION	03/30/08	06/30/08	PRINTING AND REPRODUCTION	212.98
02-24	P1	09CA4600099	XEROX CAPITAL SERVICES, LLC	06/30/08	09/30/08	PRINTING AND REPRODUCTION	204.62
02-25	P1	09CA4600116	XEROX CORPORATION	09/30/08	12/30/08	PRINTING AND REPRODUCTION	242.21
						PRINTING AND REPRODUCTION TOTALS:	1,775.40
02-04	P2	OSM39036	OTHER SERVICES	12/12/08	12/12/08	INSTALLATION - COMPUTERS/QT.	2,303.00
02-04	P1	09CA4600095	LOCKHEED MARTIN DESKTOP SOLUTI	12/16/08	12/16/08	JANITORIAL AND RELATED SERVICE	120.00
03-02	F1	NN000025994	SOLEDAD DURAN	11/25/08	11/25/08	TRAINING	3,600.00
			LOCKHEED MARTIN DESKTOP SOLUTI			OTHER SERVICES TOTALS:	6,023.00
01-13	P1	09CA4600075	SUPPLIES AND MATERIALS	11/20/08	12/03/08	OFFICE SUPPLIES	537.89
01-15	C1	NW200901401	STAPLES	11/30/08	11/30/08	BOTTLED WATER	16.99



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DANA ROHRBACHER—Con.						
01-15	C1	NW200901401	11/19/08	BOTTLED WATER	20.98	
01-15	C1	NW200901401	11/30/08	BOTTLED WATER	2.00	
01-23	P1	09CA4600076	11/27/08	BOTTLED WATER	17.89	
02-03	C1	NW200903001	12/31/08	BOTTLED WATER	16.99	
02-03	C1	NW200903001	12/22/08	BOTTLED WATER	12.99	
02-03	C1	NW200903001	12/31/08	BOTTLED WATER	2.00	
02-25	P1	09CA4600102	12/01/08	PUBLICATION/REFERENCE MATERIAL	450.00	
02-27	P2	OSM35063	12/16/08	MONITOR - HP SB L2245WG 22" W1	578.00	
02-27	P2	OSM35063	12/16/08	RECYCLING FEE 15" TO LESS 35"	16.00	
02-27	P2	OSM35063	12/16/08	FREIGHT	12.99	
02-27	P2	OSM35064	12/16/08	DIGITAL CAMERA - FUJI FINEPIX	275.00	
02-27	P2	OSM35064	12/16/08	FREIGHT	12.99	
03-21	P1	09CA4600136	01/01/09	PUBLICATION/REFERENCE MATERIAL	477.00	
SUPPLIES AND MATERIALS TOTALS:					2,449.71	
EQUIPMENT						
03-02	F1	NN000025993	11/25/08	T&M SERVICE	1,500.00	
03-06	F2	RN000026053	02/18/09	COMPUTER - DC7900 E8400 160GB	1,237.64	
03-06	F2	RN000026053	02/18/09	COMPUTER - DC7900 E8400 160GB	1,237.64	
03-06	F2	RN000026053	02/18/09	COMPUTER - DC7900 E8400 160GB	1,237.64	
03-06	F2	RN000026053	02/18/09	COMPUTER - DC7900 E8400 160GB	1,237.64	
03-06	F2	RN000026053	02/18/09	COMPUTER - DC7900 E8400 160GB	1,237.64	
03-06	F2	RN000026053	02/18/09	COMPUTER - DC7900 E8400 160GB	1,237.64	
03-06	F2	RN000026053	02/18/09	COMPUTER - DC7900 E8400 160GB	1,237.64	
03-06	F2	RN000026053	02/18/09	COMPUTER - DC7900 E8400 160GB	1,237.64	
03-06	F2	RN000026053	02/18/09	COMPUTER - DC7900 E8400 160GB	1,237.64	
03-06	F2	RN000026053	02/18/09	COMPUTER - DC7900 E8400 160GB	1,237.64	
03-06	F2	RN000026056	02/18/09	COMPUTER - HP DC7900 E8400 160	1,272.00	
03-06	F2	RN000026056	02/18/09	COMPUTER - HP DC7900 E8400 160	1,272.00	
03-06	F2	RN000026056	02/18/09	COMPUTER - HP DC7900 E8400 160	1,272.00	
03-06	F2	RN000026056	02/18/09	COMPUTER - HP DC7900 E8400 160	1,272.00	
03-06	F2	RN000026056	02/18/09	COMPUTER - HP DC7900 E8400 160	1,272.00	
03-06	F2	RN000026056	02/18/09	COMPUTER - HP DC7900 E8400 160	1,272.00	
03-10	F2	RN000026107	02/18/09	LAPTOP - HP 6530B P8600 120GB	1,269.50	
03-10	F2	RN000026107	02/18/09	LAPTOP - HP 6530B P8600 120GB	1,269.50	
03-11	F2	RN000026152	02/18/09	PRINTER - HP CLJ CM2320NF MFP	749.62	
EQUIPMENT TOTALS:					28,716.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					51,850.10	
OFFICE TOTALS:					51,850.10	

$$\begin{array}{r} -53.63 \\ -53.63 \\ -53.63 \\ \hline -53.63 \end{array}$$

10/13/07	10/13/07	CANCELED CHECK-STATE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:	OFFICIAL EXPENSES OF MEMBERS TOTALS:

2009 HON. THOMAS J. ROONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	413.57	413.57
PERSONNEL COMPENSATION .....	175,585.14	175,585.14
TRAVEL .....	10,931.05	10,931.05
RENT, COMMUNICATION, UTILITIES .....	10,239.07	10,239.07
PRINTING AND REPRODUCTION .....	1,810.68	1,810.68
OTHER SERVICES .....	21,395.96	21,395.96
SUPPLIES AND MATERIALS .....	13,238.39	13,238.39
EQUIPMENT .....	2,598.75	2,598.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,212.61	236,212.61
OFFICE TOTALS:	236,212.61	236,212.61

OFFICIAL EXPENSES OF MEMBERS

02-27	SF	DY090200313	FRANKED MAIL	02/20/09	03/01/09	FRANKED MAIL	-7.88
02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	246.71
03-30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	174.74
FRANKED MAIL TOTALS:							413.57

PERSONNEL COMPENSATION

BALLARD, KATHRYN A .....	01/21/09	03/31/09	STAFF ASSISTANT .....	4,861.11
CRAWFORD, BRIAN C. ....	01/03/09	03/31/09	CHIEF OF STAFF .....	31,949.02
GIBSON, BETSY G. ....	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENTATIVE .....	12,222.23
HAWKS, MICHELLE L. ....	01/03/09	03/31/09	SCHEDULER .....	12,222.23
LEIGHTON, STEPHEN G. ....	01/03/09	03/31/09	STAFF ASSISTANT .....	18,333.33
LESTER, DEAN A. ....	01/03/09	03/31/09	SHARED EMPLOYEE .....	8,455.56
MOORE, JESSICA .....	01/03/09	03/31/09	FIELD REPRESENTATIVE .....	11,000.00
OSTERWAYER, JEFFREY R. ....	01/19/09	03/31/09	LEGISLATIVE ANALYST .....	7,000.01
ROBBINS, DIANNE J. ....	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR .....	12,222.23
SHIVELY, ALEXANDER .....	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENTATIVE .....	11,000.00
SHOEMAKER, DREW .....	03/01/09	03/31/09	SHARED EMPLOYEE .....	2,500.00
STARLING, CLINTON W. ....	01/03/09	03/31/09	STAFF ASSISTANT .....	6,111.10
VALENTI, LEAH C. ....	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENTATIVE .....	6,111.10
WALKER, HANNAH V. ....	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR .....	12,222.23
WINSLOW, CANDACE .....	01/03/09	03/31/09	LEGISLATIVE DIRECTOR .....	18,333.33
	03/16/09	03/31/09	CONGRESSIONAL STAFFER .....	1,041.67
			PERSONNEL COMPENSATION TOTALS: .....	175,585.14

TRAVEL

01-21	P1	09FL1600142	HON. THOMAS ROONEY	01/15/09	01/19/09	A/F DCA/CLT #3195 MBR	988.30
03-03	P1	09FL1600166	BETSY J. GIBSON	01/22/09	01/24/09	PRIVATE AUTO MILEAGE	49.88
03-03	P1	09FL1600163	SHERRY MCCORKLE	01/07/09	01/31/09	PRIVATE AUTO MILEAGE	88.83



## STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS J. ROONEY—Con.						
03-04	P1 09FL1600194	HON. THOMAS ROONEY	01/22/09	R/T A/F DCA-PBI #1555 MBR		575.20
03-06	P1 09FL1600157	CLINTON W STARLING	01/05/09	PRIVATE AUTO MILEAGE		120.18
03-06	P1 09FL1600158	LEAH C VALENTI	01/06/09	MEALS ON TRAVEL		59.15
03-06	P1 09FL1600159	DO	01/06/09	PRIVATE AUTO MILEAGE		189.53
03-06	P1 09FL1600196	STEPHEN G LEIGHTON	01/12/09	PRIVATE AUTO MILEAGE		297.35
03-06	P1 09FL1600197	DO	01/03/09	LODGING		171.52
03-06	P1 09FL1600198	DO	01/03/09	MEALS ON TRAVEL		112.76
03-06	P1 09FL1600199	DO	01/03/09	PRIVATE AUTO MILEAGE		1,018.88
03-06	P1 09FL1600200	DO	01/03/09	LOCAL TRANSPORTATION		69.00
03-10	P1 09FL1600203	DO	01/22/09	PRIVATE AUTO MILEAGE		162.45
03-10	P1 09FL1600204	DO	01/22/09	LOCAL TRANSPORTATION		5.40
03-10	P1 09FL1600205	DO	01/28/09			15.00
03-10	P1 09FL1600206	DO	01/29/09	PRIVATE AUTO MILEAGE		96.90
03-16	P1 09FL1600160	KATHRYN A BALLARD	01/22/09	MEALS ON TRAVEL		11.48
03-16	P1 09FL1600161	DO	01/22/09	PRIVATE AUTO MILEAGE		79.80
03-24	P1 09FL1600213	BETSY J. GIBSON	02/01/09	PRIVATE AUTO MILEAGE		73.63
03-24	P1 09FL1600214	DIANNE J ROBBINS	02/01/09	PRIVATE AUTO MILEAGE		21.38
03-24	P1 09FL1600212	KATHRYN A BALLARD	02/01/09	PRIVATE AUTO MILEAGE		212.33
03-24	P1 09FL1600215	LEAH C VALENTI	01/30/09	PRIVATE AUTO MILEAGE		153.90
03-24	P1 09FL1600216	DO	01/21/09	MEALS ON TRAVEL		38.00
03-24	P1 09FL1600217	SHERRY MCCORKLE	02/01/09	PRIVATE AUTO MILEAGE		276.45
03-24	P1 09FL1600218	DO	02/19/09	MEALS ON TRAVEL		14.95
03-25	P1 09FL1600221	STEPHEN G LEIGHTON	02/01/09	PRIVATE AUTO MILEAGE		1,033.13
03-25	P1 09FL1600222	DO	02/01/09	MEALS ON TRAVEL		62.01
03-27	P1 09FL1600224	CITIBANK GOV CARD SERVICE	01/28/09	A/F (8TICKETS) MBR/STAFF		3,955.79
03-27	P1 09FL1600225	DO	01/28/09	LODGING-VALENTI/WALKER		997.87
TRAVEL TOTALS:						10,931.05
RENT, COMMUNICATION, UTILITIES						
01-30	CB FFX090129A	FEDERAL EXPRESS CORP	01/15/09	OVERNIGHT MAIL		6.71
02-06	CB FFX090205B	DO	01/26/09	OVERNIGHT MAIL		17.93
02-13	CB FFX090212B	DO	01/29/09	OVERNIGHT MAIL		29.70
02-19	P2 HC09090976	VERIZON WIRELESS	01/19/09	VW-8330		59.98
02-20	CB FFX090219A	FEDERAL EXPRESS CORP	02/05/09	OVERNIGHT MAIL		30.68
02-20	P2 HC09090978	VERIZON WIRELESS	01/19/09	VW-8330		29.99
02-25	P2 HC09090977	DO	01/23/09	VW-8330		59.98
02-26	S5 DY090200207		01/03/09	DC TEL EQUIP (TRANSFER)		420.00
02-26	S5 DY090200922		01/03/09	DC TEL SERVICE (TRANSFER)		105.00
02-26	S5 DY090202707		01/03/09	DC TEL TOLLS (TRANSFER)		10.57
02-26	S5 DY090206198		01/03/09	DISTRICT OFC TEL EQUIP (TRFR)		277.16
02-26	S5 DY090207170		01/03/09	DISTRICT OFC TEL TOLLS (TRFR)		63.30
02-27	CB FFX090226B	FEDERAL EXPRESS CORP	02/17/09	OVERNIGHT MAIL		9.52
03-02	P9 FL1603R0901	CHARLOTTE COUNTY	01/01/09	RENT-PUNTA GORDA		250.00
03-02	P9 FL1603R0902	DO	02/01/09	RENT-PUNTA GORDA		250.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS J. ROONEY—Con.						
SUPPLIES AND MATERIALS						
01-31	SI	DY090100139	01/01/09	OFFICE SUPPLY (TRANSFER)	1,296.38	
02-27	SF	DY090200010	02/20/09	OFFICE SUPPLY (TRANSFER)	-40.50	
02-28	SI	DY090200135	02/01/09	OFFICE SUPPLY (TRANSFER)	9.71	
02-28	SI	DY090200136	02/01/09	OFFICE SUPPLY (TRANSFER)	194.25	
03-03	P1	09FL1600175	01/06/09	OFFICE SUPPLIES	88.15	
03-03	P1	09FL1600176	01/12/09	OFFICE SUPPLIES	137.93	
03-03	P1	09FL1600177	01/15/09	OFFICE SUPPLIES	116.44	
03-03	P1	09FL1600178	01/21/09	OFFICE SUPPLIES	114.01	
03-03	P1	09FL1600179	01/26/09	OFFICE SUPPLIES	358.21	
03-03	P1	09FL1600180	01/27/09	OFFICE SUPPLIES	210.94	
03-03	P1	09FL1600181	01/27/09	OFFICE SUPPLIES	17.99	
03-03	P1	09FL1600182	02/03/09	OFFICE SUPPLIES	153.12	
03-03	P1	09FL1600162	01/06/09	OFFICE SUPPLIES	42.58	
03-03	P1	09FL1600169	01/07/09	PUBLICATION/REFERENCE MATERIAL	96.92	
03-03	P1	09FL1600167	02/05/09	PUBLICATION/REFERENCE MATERIAL	50.00	
03-03	P1	09FL1600164	01/29/09	OFFICE SUPPLIES	59.99	
03-04	P1	09FL1600183	02/02/09	PUBLICATION/REFERENCE MATERIAL	6,995.00	
03-04	P1	09FL1600174	01/10/09	BOTTLED WATER	8.00	
03-06	P1	09FL1600171	02/09/09	PUBLICATION/REFERENCE MATERIAL	115.00	
03-06	P1	09FL1600172	02/04/09	PUBLICATION/REFERENCE MATERIAL	240.00	
03-06	P1	09FL1600168	01/07/09	PUBLICATION/REFERENCE MATERIAL	115.19	
03-06	P1	09FL1600195	01/22/09	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-06	P1	09FL1600170	01/14/09	PUBLICATION/REFERENCE MATERIAL	127.92	
03-10	P1	09FL1600208	02/18/09	HABITATION EXPENSE	335.00	
03-10	P1	09FL1600202	01/22/09	FOOD & BEVERAGE FOR MEETINGS	105.00	
03-10	P1	09FL1600207	01/29/09	OFFICE SUPPLIES	13.76	
03-18	P1	09FL1600210	02/02/09	PUBLICATION/REFERENCE MATERIAL	50.00	
03-18	P1	09FL1600211	02/07/09	PUBLICATION/REFERENCE MATERIAL	305.00	
03-24	P1	09FL1600219	02/04/09	OFFICE SUPPLIES	6.95	
03-24	P1	09FL1600220	02/04/09	PUBLICATION/REFERENCE MATERIAL	35.00	
03-25	P1	09FL1600223	02/01/09	OFFICE SUPPLIES	6.38	
03-26	P1	09FL1600231	02/05/09	OFFICE SUPPLIES	32.99	
03-26	P1	09FL1600232	02/25/09	OFFICE SUPPLIES	62.97	
03-26	P1	09FL1600233	02/25/09	OFFICE SUPPLIES	194.61	
03-26	P1	09FL1600234	02/27/09	OFFICE SUPPLIES	54.97	
03-26	P1	09FL1600235	03/05/09	OFFICE SUPPLIES	56.44	
03-26	P1	09FL1600229	02/02/09	BOTTLED WATER	19.08	
03-26	P1	09FL1600230	01/14/09	BOTTLED WATER	59.77	
03-26	P1	09FL1600236	02/17/09	FOOD & BEVERAGE FOR MEETINGS	200.00	
03-26	P1	09FL1600237	02/17/09	OFFICE SUPPLIES	45.55	
03-31	SI	DY090300133	03/01/09	OFFICE SUPPLY (TRANSFER)	1,137.69	
SUPPLIES AND MATERIALS TOTALS:					13,238.39	

01-29	S8	MA0000849560	EQUIPMENT	.....
01-29	S8	MA0000849561	.....	.....
02-26	S8	MA0000857616	.....	.....
03-24	F1	NN000026320	LOCKHEED MARTIN DESKTOP SOLUTI	.....
03-27	S8	MA0000864199	.....	.....

2009 HON. ILEANA ROS-LEHTINEN  
OFFICIAL EXPENSES OF MEMBERS

01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	.....	11.81
01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	.....	354.44
02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	.....	366.25
01/21/09	01/21/09	T&M SERVICE	.....	1,500.00
03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	.....	366.25
EQUIPMENT TOTALS:				2,598.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:				236,212.61
OFFICE TOTALS:				236,212.61

FRANKED MAIL	1,689.99
PERSONNEL COMPENSATION	243,448.95
PERSONNEL BENEFITS	126.82
TRAVEL	10,394.24
RENT, COMMUNICATION, UTILITIES	28,064.43
PRINTING AND REPRODUCTION	2,931.27
OTHER SERVICES	2,048.59
SUPPLIES AND MATERIALS	5,423.10
EQUIPMENT	877.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,005.22
OFFICE TOTALS:	295,005.22

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02-27	04	NW200901000	FRANKED MAIL	.....
03-30	04	NW200902000	UNITED STATES POSTAL SERVICE	.....
		DO	.....	.....

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01/03/09	01/31/09	FRANKED MAIL	.....	972.90
02/01/09	02/28/09	FRANKED MAIL	.....	717.09
FRANKED MAIL TOTALS:				1,689.99

PERSONNEL COMPENSATION				
01/03/09	03/31/09	BUSTOS, ROSA A.	CONGRESSIONAL AIDE	8,127.77
01/03/09	03/31/09	CRUZ, ALEX J.	PRESS SECRETARY	13,500.00
01/03/09	03/31/09	DEL PORTILLO, CHRISTINE	DEPUTY DIRECTOR OF DC OFFICE	16,500.01
01/03/09	03/31/09	ESTOPINAN, ARTURO A.	DC CHIEF OF STAFF	39,111.11
01/03/09	03/31/09	FERNANDEZ, ARIEL	CONGRESSIONAL AIDE	10,633.34
01/03/09	03/31/09	GAMINO SARAH A.	LEGISLATIVE DIRECTOR	13,444.44
01/03/09	03/31/09	HERNANDEZ, CARIDAD M.	CONGRESSIONAL AIDE	10,193.34
01/03/09	03/31/09	MARKS ROBINSON S	STAFF ASSISTANT	7,577.77
01/03/09	03/31/09	O'CALLAGHAN, JAMES J.	SR LEGISLATIVE ASSISTANT	10,022.24
01/03/09	03/31/09	PEDREIRA, DANIEL	CONGRESSIONAL AIDE	6,844.44
01/03/09	03/31/09	RAMOS, GRACE	CONGRESSIONAL AIDE	9,288.90
01/12/09	03/31/09	RUZ LOURDES	PART-TIME EMPLOYEE	2,194.44
01/03/09	03/31/09	SALPETER, JOSHUA H.	LEGISLATIVE CORRESPONDENT	9,416.67
01/03/09	03/31/09	SANTISTEBAN, AIDA Z.	CONGRESSIONAL AIDE	6,844.44
01/03/09	03/31/09	SANZ, MAYTEE	DEPUTY DISTRICT DIRECTOR	25,422.24
01/03/09	03/31/09	SOVIA, MARY K.	PART-TIME EMPLOYEE	3,177.77
01/03/09	01/09/09	TRIANA, CATHERINE	CONGRESSIONAL AIDE	427.78
01/03/09	03/31/09	VALLEJO, GUILLERMO L.	STAFF ASSISTANT	8,555.57
01/03/09	03/31/09	VAZQUEZ, MERCEDES A.	CONGRESSIONAL AIDE	13,933.34



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ILEANA ROS-LEHTINEN—Con.						
ZIMMERMAN, DEBRA M.						
02-26	S7	09057000104	01/03/09	DISTRICT CHIEF OF STAFF/AA	28,233.34	28,233.34
PERSONNEL BENEFITS					243,448.95	243,448.95
PERSONNEL BENEFITS TOTALS:					126.82	126.82
02-26	S7	09057000104	02/01/09	TRANSIT BENEFITS	126.82	126.82
TRAVEL						
01-26	P9	FL1801L0901	01/01/09	LEASED AUTO-2008 FORD TAURUS	472.46	472.46
01-27	P1	09FL1800117	01/14/09	A/F DC-MIAMI #6938	184.50	184.50
02-19	P1	09FL1800125	02/01/09	GASOLINE	23.01	23.01
02-19	P1	09FL1800129	02/01/09	R/T A/F DCA-MIA #2343	242.70	242.70
02-19	P1	09FL1800130	02/01/09	CAR RENTAL	113.73	113.73
02-19	P1	09FL1800127	01/25/09	A/F (2) #4211 + #6937	462.20	462.20
02-19	P1	09FL1800128	01/26/09	LOCAL TRANSPORTATION	12.00	12.00
02-20	P9	FL1801L0902	02/01/09	LEASED AUTO-2008 FORD TAURUS	479.46	479.46
02-26	P1	09FL1800162	01/01/09	TRAVEL SUBSISTENCE	52.15	52.15
02-26	P1	09FL1800163	01/30/09	TRAVEL SUBSISTENCE	48.75	48.75
02-26	P1	09FL1800165	01/01/09	PRIVATE AUTO MILEAGE	192.15	192.15
02-27	P1	09FL1800149	01/13/09	PRIVATE AUTO MILEAGE	86.40	86.40
02-27	P1	09FL1800150	01/27/09	PRIVATE AUTO MILEAGE	38.85	38.85
02-27	P1	09FL1800142	01/17/09	A/F TO MONROE COUNTY	1,800.00	1,800.00
03-20	P9	FL1801L0903	03/01/09	LEASED AUTO-2008 FORD TAURUS	479.46	479.46
03-21	P1	09FL1800172	02/24/09	A/F MIA-DC-MIA 4020/FERNANDEZ	204.20	204.20
03-21	P1	09FL1800173	02/15/09	A/F DC-MIA-DC 6103/PORTILLO	259.21	259.21
03-21	P1	09FL1800174	02/01/09	PRIVATE AUTO MILEAGE	140.40	140.40
03-21	P1	09FL1800178	02/18/09	A/F DC-MIA-DC 2118/GAMINO	279.20	279.20
03-21	P1	09FL1800180	02/18/09	LODGING	65.00	65.00
03-26	P1	09FL1800193	02/02/09	PRIVATE AUTO MILEAGE	71.55	71.55
03-26	P1	09FL1800191	02/06/09	PRIVATE AUTO MILEAGE	33.30	33.30
03-26	P1	09FL1800192	02/06/09	LOCAL TRANSPORTATION	4.00	4.00
03-27	P1	09FL1800179	02/18/09	CAR RENTAL	265.92	265.92
03-31	P1	09FL1800168	01/05/09	RND TRIPS DCA-MIAMI & RTRNS	4,098.40	4,098.40
03-31	P1	09FL1800170	01/01/09	TRAVEL SUBSISTENCE	285.24	285.24
TRAVEL TOTALS:					10,394.24	10,394.24
RENT, COMMUNICATION, UTILITIES						
01-16	CB	FXF090115B	01/05/09	OVERNIGHT MAIL	30.14	30.14
01-16	CB	FXF090115B	01/05/09	OVERNIGHT MAIL	20.01	20.01
01-21	P9	FL1801R0501	01/01/09	RENT-MIAMI	5,934.37	5,934.37
01-23	CB	FXF090122A	01/08/09	OVERNIGHT MAIL	81.98	81.98
01-23	CB	FXF090122A	01/07/09	OVERNIGHT MAIL	32.57	32.57
01-27	P1	09FL1800113	01/12/09	UTILITIES	100.35	100.35
01-27	P1	09FL1800114	12/26/08	UTILITIES	130.12	130.12
01-27	P1	09FL1800116	12/25/08	TELECOMMUNICATIONS CHARGES	81.66	81.66
01-27	P9	FL1801R901A	01/01/09	REISSUE RENT-MIAMI	5,934.37	5,934.37

01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL	6.01
01-30	CB	FXF090129A	DO	01/20/09	01/20/09	OVERNIGHT MAIL	20.67
01-30	HR	ACH216457	8660 W. FLAGLER, LLC	01/01/09	01/31/09	ACH PAYMENT RETURN	-5,934.37
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL	31.42
02-06	CB	FXF090205B	DO	01/24/09	01/24/09	OVERNIGHT MAIL	8.62
02-13	CB	FXF090212B	DO	01/23/09	01/23/09	OVERNIGHT MAIL	40.71
02-13	CB	FXF090212B	DO	02/02/09	02/02/09	OVERNIGHT MAIL	11.91
02-13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL	51.60
02-20	S4	09051001095	FEDERAL EXPRESS CORP	01/03/09	01/31/09	RECORDING (TRANSFER)	134.00
02-20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL	13.45
02-20	CB	FXF090219A	DO	02/09/09	02/09/09	OVERNIGHT MAIL	31.09
02-20	P9	FL1801R0902	MARINA LAKES PROFESSIONAL	02/01/09	02/28/09	RENT-MIAMI	5,934.37
02-26	S5	DY090200211	DO	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	36.00
02-26	S5	DY090200924	DO	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02-26	S5	DY090202724	DO	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,529.68
02-26	S5	DY0902027184	AT & T	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	116.11
02-26	P1	09FL1800157	DO	01/28/09	01/28/09	TELECOMMUNICATIONS CHARGES	502.86
02-26	P1	09FL1800158	DO	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES	783.31
02-26	P1	09FL1800146	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	155.21
02-26	P1	09FL1800156	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	406.31
02-26	P1	09FL1800147	FLORIDA POWER & LIGHT	01/12/09	02/11/09	UTILITIES	128.48
02-26	P1	09FL1800148	DO	01/12/09	02/11/09	UTILITIES	283.29
02-26	P1	09FL1800152	KIM SOVIA-CRANON	01/12/09	02/11/09	POSTAGE/MAILING SERVICE	40.00
02-26	P1	09FL1800166	DO	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	81.38
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	20.35
02-27	CB	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL	15.78
03-07	CB	FXF090305A	DO	02/19/09	02/19/09	OVERNIGHT MAIL	42.77
03-07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL	8.24
03-13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	13.12
03-13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	5.48
03-20	P2	HCV0900969	AT&T MOBILITY	01/15/09	01/15/09	AT&T 8820	49.99
03-20	P2	HCV0900969A	DO	01/15/09	01/15/09	AT&T 8820	19.25
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	10.29
03-20	CB	FXF090319A	DO	03/05/09	03/05/09	OVERNIGHT MAIL	23.01
03-20	CB	FXF090319A	DO	03/01/09	03/31/09	RENT-MIAMI	5,934.37
03-20	P9	FL1801R0903	MARINA LAKES PROFESSIONAL	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	331.82
03-21	P1	09FL1800167	AT&T MOBILITY	02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	36.00
03-24	S5	DY090300212	DO	02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03-24	S5	DY090300909	DO	02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	2,076.48
03-24	S5	DY090302679	DO	02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	62.99
03-24	S5	DY090306106	DO	02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	99.14
03-24	S5	DY090307098	AT & T	02/01/09	02/10/09	TELECOMMUNICATIONS CHARGES	888.37
03-24	P1	09FL1800186	AT&T MOBILITY	01/11/09	02/06/09	TELECOMMUNICATIONS CHARGES	142.55
03-24	P1	09FL1800187	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	205.50
03-26	S4	09085001117	FEDERAL EXPRESS CORP	02/01/09	02/28/09	RECORDING (TRANSFER)	30.56
03-27	CB	FXF090326A	DO	03/12/09	03/12/09	OVERNIGHT MAIL	15.70
03-27	CB	FXF090326A	DO	03/12/09	03/12/09	OVERNIGHT MAIL	28,064.43
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-27	S3	09027000052	PRINTING AND REPRODUCTION	01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2009 HON. ILEANA ROS-LEHTINEN—Con.						
02-25	S3	09056000086	02/01/09	PHOTOGRAPHIC (TRANSFER)	145.40	
02-26	P1	09FL1800139	01/28/09	PRINTING AND REPRODUCTION	39.90	
02-26	P1	09FL1800140	01/11/09	PRINTING AND REPRODUCTION	650.50	
02-26	P1	09FL1800143	01/20/09	PRINTING AND REPRODUCTION	147.85	
02-26	P1	09FL1800144	01/16/09	PRINTING AND REPRODUCTION	39.90	
02-26	P1	09FL1800145	01/13/09	PRINTING AND REPRODUCTION	68.95	
02-27	P1	09FL1800160	01/26/09	PRINTING AND REPRODUCTION	200.00	
03-24	P1	09FL1800185	01/01/09	PRINTING AND REPRODUCTION	512.09	
03-25	C0	032509084A	01/26/09	CANCELED CHECK-STOP PAYMENT	-200.00	
03-26	P1	09FL18RW160	01/26/09	PRINTING AND REPRODUCTION	200.00	
03-26	OP	09CP0020901	01/07/09	PRINTING	748.00	
03-27	S3	09086000077	03/01/09	PHOTOGRAPHIC (TRANSFER)	372.18	
				PRINTING AND REPRODUCTION TOTALS:	2,931.27	
OTHER SERVICES						
02-26	P1	09FL1800153	01/12/09	SECURITY AND RELATED SERVICE	104.59	
02-26	P1	09FL1800154	01/16/09	SECURITY AND RELATED SERVICE	324.00	
02-26	P1	09FL1800155	01/31/09	SECURITY AND RELATED SERVICE	75.00	
02-26	P1	09FL1800151	02/01/09	EMAIL AND WEB RELATED SERVICES	750.00	
02-27	P1	09FL1800161	03/01/09	SECURITY AND RELATED SERVICE	45.00	
03-24	P1	09FL1800184	03/01/09	EMAIL AND WEB RELATED SERVICES	750.00	
				OTHER SERVICES TOTALS:	2,048.59	
SUPPLIES AND MATERIALS						
01-27	P1	09FL1800112	01/06/09	HABITATION EXPENSE	8.56	
01-27	P1	09FL1800109	01/12/09	HABITATION EXPENSE	39.00	
01-27	P1	09FL1800110	01/12/09	HABITATION EXPENSE	154.23	
01-27	P1	09FL1800111	01/13/09	HABITATION EXPENSE	119.97	
01-27	P1	09FL1800115	01/02/09	PUBLICATION/REFERENCE MATERIAL	55.00	
01-31	S1	DY090100141	01/01/09	OFFICE SUPPLY (TRANSFER)	564.12	
02-19	P1	09FL1800126	01/26/09	FOOD & BEVERAGE FOR MEETINGS	27.74	
02-26	P1	09FL1800164	01/11/09	PUBLICATION/REFERENCE MATERIAL	19.08	
02-26	P1	09FL1800138	01/26/09	PUBLICATION/REFERENCE MATERIAL	132.83	
02-26	P1	09FL1800135	12/27/08	BOTTLED WATER	52.13	
02-26	P1	09FL1800141	01/27/09	HABITATION EXPENSE	332.43	
02-26	P1	09FL1800132	02/03/09	OFFICE SUPPLIES	29.07	
02-26	P1	09FL1800136	01/20/09	OFFICE SUPPLIES	42.86	
02-26	P1	09FL1800137	01/20/09	OFFICE SUPPLIES	1,025.37	
02-26	P1	09FL1800159	01/20/09	FOOD & BEVERAGE FOR MEETINGS	50.35	
02-26	P1	09FL1800133	02/04/09	PUBLICATION/REFERENCE MATERIAL	1,200.00	
02-26	P1	09FL1800134	01/01/09	BOTTLED WATER	107.11	
02-28	S1	DY090200138	02/01/09	OFFICE SUPPLY (TRANSFER)	140.17	
03-03	HV	09A90100102	01/09/09	FRAMING (TRANSFER)	62.00	
03-21	P1	09FL1800175	02/21/09	OFFICE SUPPLIES	42.39	
03-21	P1	09FL1800169	04/02/09	PUBLICATION/REFERENCE MATERIAL	29.30	

03-23	P1	09FL1800171	OFFICE DEPOT	02/13/09	02/13/09	OFFICE SUPPLIES	353.56
03-24	P1	09FL1800177	ROBINSON SWIFT MARKS	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS	27.77
03-26	P1	09FL1800190	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	82.28
03-26	P1	09FL1800188	SARAH A. GAMINO	02/18/09	02/18/09	OFFICE SUPPLIES	85.60
03-26	P1	09FL1800189	ZEPHYRHILLS	02/01/09	02/28/09	BOTTLED WATER	10.99
03-31	S1	DY090300135		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	251.61
03-31	P1	09FL1800176	ROBINSON SWIFT MARKS	02/17/09	02/17/09	OFFICE SUPPLIES	377.58
						SUPPLIES AND MATERIALS TOTALS:	5,423.10
01-29	S8	MA000850004	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	294.41
02-26	S8	MA000857936		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	278.87
03-27	S8	MA000866125		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	287.41
03-27	S8	MA000866126		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	17.14
						EQUIPMENT TOTALS:	877.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,005.22
						OFFICE TOTALS:	295,005.22

2008 HON. ILEANA ROS-LEHTINEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	OP	8USPS120004	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	2,453.51
01-27	O4	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL	388.73
						FRANKED MAIL TOTALS:	2,842.24

PERSONNEL COMPENSATION

			BUSTOS, ROSA A.	01/01/09	01/02/09	CONGRESSIONAL AIDE	184.72
			DEL PORTILLO, CHRISTINE	01/01/09	01/02/09	DEPUTY DIRECTOR OF DC OFFICE	374.99
			ESTOPINAN, ARTURO A.	01/01/09	01/02/09	DC CHIEF OF STAFF	888.88
			FERNANDEZ, ARIEL	01/01/09	01/02/09	CONGRESSIONAL AIDE	241.66
			GAMINO, SARAH A.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	305.55
			HERNANDEZ, CARIDAD M.	01/01/09	01/02/09	CONGRESSIONAL AIDE	231.66
			MARKS, ROBINSON S.	01/01/09	01/02/09	STAFF ASSISTANT	172.22
			O'CALLAGHAN, JAMES J.	01/01/09	01/02/09	SR LEGISLATIVE ASSISTANT	227.77
			PEDREIRA, DANIEL	01/01/09	01/02/09	CONGRESSIONAL AIDE	155.55
			RAMOS, GRACE	01/01/09	01/02/09	CONGRESSIONAL AIDE	211.11
			SALPETER, JOSHUA H.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	208.33
			SANTIESTEBAN, AIDA Z.	01/01/09	01/02/09	CONGRESSIONAL AIDE	155.55
			SANZ, MAYTEE	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	577.77
			SOVIA, MARY K.	01/01/09	01/02/09	PART-TIME EMPLOYEE	72.22
			TRIANA, CATHERINE	01/01/09	01/02/09	CONGRESSIONAL AIDE	122.22
			VALLEJO, GUILLERMO L.	01/01/09	01/02/09	STAFF ASSISTANT	194.44
			VAZQUEZ, MERCEDES A.	01/01/09	01/02/09	CONGRESSIONAL AIDE	316.66
			ZIMMERMAN, DEBRA M.	01/01/09	01/02/09	DISTRICT CHIEF OF STAFF/AA	641.66
						PERSONNEL COMPENSATION TOTALS:	5,282.96

PERSONNEL BENEFITS

01-23	S7	09023000106		12/01/08	12/31/08	TRANSIT BENEFITS	126.47
02-28	S7	08305000106		10/01/08	10/31/08	TRANSIT BENEFITS	-126.77
						PERSONNEL BENEFITS TOTALS:	-0.30

TRAVEL

01-05	P1	09FL1800084	ARIEL A FERNANDEZ	12/02/08	12/23/08	PRIVATE AUTO MILEAGE	35.55
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ILEANA ROS-LEHTINEN—Con.						
01-05	P1	09FL1800085	12/02/08	LOCAL TRANSPORTATION	11.00	11.00
01-05	P1	09FL1800086	12/02/08	MEALS ON TRAVEL	22.00	22.00
01-05	P1	09FL1800098	12/23/08	A/F DCA-MIAMI #6699	626.00	626.00
01-05	P1	09FL1800093	12/28/08	LOCAL TRANSPORTATION	15.00	15.00
01-05	P1	09FL1800083	12/08/08	PRIVATE AUTO MILEAGE	288.90	288.90
01-23	P1	09FL1800103	11/30/08	A/F DCA TO MIAMI AND RETURN	1,430.00	1,430.00
01-26	P9	FL1801L0812	12/01/08	LEASED AUTO-2008 FORD TAURUS	472.46	472.46
01-26	P9	FL1801L810A	12/01/08	LEASED AUTO-2008 FORD TAURUS	472.46	472.46
01-26	P9	FL1801L811A	10/31/08	LEASED AUTO-2008 FORD TAURUS	472.46	472.46
01-26	P9	FL1801L0809	11/30/08	LEASED AUTO-2008 FORD TAURUS	2,250.00	2,250.00
01-27	P1	09FL1800121	09/15/08	PRIVATE AUTO MILEAGE	120.15	120.15
01-27	P1	09FL1800122	12/31/08	PRIVATE AUTO MILEAGE	238.50	238.50
03-25	P1	09FL1800181	10/01/08	PRIVATE AUTO MILEAGE	605.32	605.32
03-31	P1	09FL1800168	12/29/08	A/F FEE #4118 & 4417	40.00	40.00
TRAVEL TOTALS:					7,099.80	7,099.80
RENT, COMMUNICATION, UTILITIES						
01-05	P1	09FL1800092	11/08/08	TELECOMMUNICATIONS CHARGES	829.62	829.62
01-05	P1	09FL1800089	12/07/08	TELECOMMUNICATIONS CHARGES	412.05	412.05
01-05	P1	09FL1800090	12/06/08	TELECOMMUNICATIONS CHARGES	140.78	140.78
01-05	P1	09FL1800099	11/07/08	TELECOMMUNICATIONS CHARGES	81.08	81.08
01-09	CB	FXF090108A	11/25/08	TELECOMMUNICATIONS CHARGES	25.58	25.58
01-09	CB	FXF090108A	12/17/08	OVERNIGHT MAIL	6.35	6.35
01-09	CB	FXF090108A	12/30/08	OVERNIGHT MAIL	21.01	21.01
01-16	P2	HCV09000459	12/30/08	OVERNIGHT MAIL	3,648.00	3,648.00
01-16	P2	HCV09000459	01/06/08	101466	400.00	400.00
01-16	P2	HCV09000459	01/06/08	101466	900.00	900.00
01-27	S5	DY090100225	01/06/08	104942	2,699.00	2,699.00
01-27	S5	DY090100966	01/06/08	DC TEL EQUIP (TRANSFER)	112.50	112.50
01-27	S5	DY090102751	12/01/08	DC TEL SERVICE (TRANSFER)	3,498.91	3,498.91
01-27	S5	DY090107156	12/01/08	DC TEL TOLLS (TRANSFER)	75.68	75.68
03-16	P2	HCV09000918	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	49.99	49.99
RENT, COMMUNICATION, UTILITIES TOTALS:					12,900.55	12,900.55
PRINTING AND REPRODUCTION						
01-05	P1	09FL1800096	11/18/08	PRINTING AND REPRODUCTION	192.35	192.35
01-05	P1	09FL1800081	12/01/08	PRINTING AND REPRODUCTION	910.00	910.00
01-09	P1	09FL18RW042	10/02/08	REISSUE PAYMENT	1,600.00	1,600.00
01-24	P1	09FL1800108	12/22/08	PRINTING AND REPRODUCTION	267.60	267.60
03-24	P1	09FL1800182	12/17/08	PRINTING AND REPRODUCTION	457.06	457.06
03-26	OP	09GP0020901	12/17/08	PRINTING	33.00	33.00
PRINTING AND REPRODUCTION TOTALS:					3,460.01	3,460.01
OTHER SERVICES						
01-05	P1	09FL1800080	01/01/09	SECURITY AND RELATED SERVICE	51.17	51.17
01-05	P1	09FL1800097	12/23/08	JANITORIAL AND RELATED SERVICE	33.44	33.44





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J. ROSKAM—Con.						
		ANFINSON, THOMAS E	01/03/09	FINANCIAL ADMINISTRATOR		2,595.04
		CAMPUZANO, NEFTALI	01/03/09	CONGRESSIONAL ASSISTANT		10,575.78
		DANKLER, MICHAEL	01/03/09	STAFF ASSISTANT		6,944.45
		DE LUNA, NINFA	01/03/09	CONGRESSIONAL ASSISTANT		1,588.90
		DUTCH, DANIEL J	01/03/09	SHARED EMPLOYEE		3,911.11
		ELLESEN, KIMBERLY A	01/03/09	CONGRESSIONAL ASSISTANT		6,572.23
		HOUGESSEN, BROOK M	01/09/09	TEMPORARY EMPLOYEE		466.67
		JOHNSON, BRIGITTA A	01/03/09	EXECUTIVE ASSISTANT		10,672.24
		KICHKA, CHRISTOPHER M	01/03/09	CASEWORK ASSISTANT		6,635.51
		MCCARTHY, BRIAN P	01/03/09	DISTRICT DIRECTOR		22,750.01
		MEYER, MARGIE B	01/03/09	CONGRESSIONAL ASSISTANT		10,633.34
		MOORE, STEVEN E	01/03/09	CHIEF OF STAFF		32,666.68
		MORK, DAVID I	01/03/09	LEGISLATIVE ASSISTANT		11,816.67
		PADISH, JONATHAN W	01/03/09	TEMPORARY EMPLOYEE		3,954.17
		REILLY, BRENDAN J	01/19/09	CONSTITUENT SERVICES REPRESENT		4,800.00
		SANVILLE, VICTORIA	01/03/09	LEGISLATIVE DIRECTOR		21,377.78
		SKERJAN, MARK	02/02/09	STAFF ASSISTANT		4,261.11
		THOMPSON, DEAN J	01/03/09	LEGISLATIVE CORRESPONDENT		8,530.57
		TRAYER, TIMOTHY J	01/03/09	FIELD REPRESENTATIVE		8,341.67
		VRIESEMA, MATT S	01/03/09	PRESS SECRETARY		11,816.67
		WEINER, KATHRYN H	01/03/09	FIELD REPRESENTATIVE		11,720.84
				PERSONNEL COMPENSATION TOTALS:		203,877.43
02-26	S7	09057000141	01/01/09	TRANSIT BENEFITS		126.82
03-31	S7	09090000149	02/01/09	TRANSIT BENEFITS		126.31
				PERSONNEL BENEFITS TOTALS:		253.13
TRAVEL						
02-05	P1	091L0600193	01/05/09	TRAVEL SUBSISTENCE		378.76
02-05	P1	091L0600194	01/16/09	TRAVEL SUBSISTENCE		71.62
02-05	P1	091L0600188	01/07/09	TRAVEL SUBSISTENCE		465.70
02-06	P1	091L0600184	12/10/08	AF WAS-CHI#8219MBR		295.50
02-06	P1	091L0600185	12/16/08	LOGGING		262.07
02-06	P1	091L0600186	01/20/09	LOCAL TRANSPORTATION		2.00
02-06	P1	091L0600187	01/20/09	PRIVATE AUTO MILEAGE		74.80
02-07	P1	091L0600183	12/14/08	AF WAS-CHI-WAS#2898 SANVILLE		231.00
02-07	P1	091L0600192	01/19/09	AF CHI-WAS-CHI 7295 MBR		373.00
02-19	P1	091L0600198	01/19/09	LOCAL TRANSPORTATION		38.25
02-28	HV	09A90300427	12/10/08	CORR 2/06/09 DOC# 091L0600184		-295.50
02-28	HV	09A90300428	12/14/08	CORR 2/07/09 DOC# 091L0600183		-231.00
02-28	HV	09A90300429	12/16/08	CORR 2/06/09 DOC# 091L0600185		-262.07
03-06	P1	091L0600207	01/06/09	PRIVATE AUTO MILEAGE		204.60
03-06	P1	091L0600208	01/28/09	LOCAL TRANSPORTATION		20.60
03-06	P1	091L0600221	01/27/09	PRIVATE AUTO MILEAGE		137.50

03-06	P1	091L0600218	MATT VRIESEMA	02/05/09	02/09/09	TRAVEL SUBSISTENCE	296.88
03-06	P1	091L0600210	STEVEN MOORE	01/29/09	01/29/09	LOCAL TRANSPORTATION	10.00
03-06	P1	091L0600211	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION	10.00
03-06	P1	091L0600212	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION	6.50
03-06	P1	091L0600214	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION	9.00
03-06	P1	091L0600216	DO	01/27/09	01/27/09	LOCAL TRANSPORTATION	11.00
03-06	P1	091L0600217	DO	01/27/09	01/27/09	LOCAL TRANSPORTATION	11.00
03-18	P1	091L0600237	CHRISTOPHER KICHKA	01/09/09	02/20/09	PRIVATE AUTO MILEAGE	77.06
03-18	P1	091L0600233	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	A/F WAS-CHI #4465 NBR	115.60
03-18	P1	091L0600234	DO	01/13/09	01/13/09	A/F CHI-WAS #5428 MBR	115.60
03-18	P1	091L0600235	DO	01/15/09	01/15/09	A/F WAS-CHI #1339 MBR	115.60
03-18	P1	091L0600236	DO	01/26/09	01/26/09	A/F CHI-WAS #2121 MBR	115.60
03-18	P1	091L0600239	MATT VRIESEMA	02/21/09	02/23/09	LOCAL TRANSPORTATION	74.00
03-18	P1	091L0600240	DO	02/16/09	02/23/09	TRAVEL SUBSISTENCE	646.81
03-18	P1	091L0600242	STEVEN MOORE	02/19/09	02/25/09	LOCAL TRANSPORTATION	59.28
03-24	P1	091L0600244	DEAN J THOMPSON	02/03/09	03/05/09	PRIVATE AUTO MILEAGE	230.45
03-24	P1	091L0600248	KATHRYN WEINER	02/17/09	02/24/09	PRIVATE AUTO MILEAGE	77.55
03-24	P1	091L0600249	DO	02/17/09	02/27/09	LOCAL TRANSPORTATION	3.20
03-24	P1	091L0600251	STEVEN MOORE	02/22/09	02/22/09	T/F #8174	34.00
03-28	P1	091L0600258	DO	02/24/09	03/04/09	LOCAL TRANSPORTATION	57.75
						TRAVEL TOTALS:	3,843.71
01-16	CB	NW901151852	RENT, COMMUNICATION, UTILITIES	01/07/09	01/07/09	OVERNIGHT MAIL	10.34
01-23	P9	IL0601R0901	UNITED PARCEL SERVICE	01/01/09	01/31/09	RENT-BLOOMINGDALE	2,000.00
01-23	CB	NW901221856	FIRST CHICAGO BANK & TRUST	01/12/09	01/12/09	OVERNIGHT MAIL	45.03
01-29	CB	NW901281900	UNITED PARCEL SERVICE	01/22/09	01/22/09	OVERNIGHT MAIL	4.78
02-05	P1	091L0600189	FEDERAL EXPRESS	01/05/09	01/06/09	POSTAGE/MAILING SERVICE	10.00
02-05	CB	NW902041844	UNITED PARCEL SERVICE	01/26/09	01/26/09	OVERNIGHT MAIL	5.60
02-12	CB	NW902111847	DO	01/29/09	01/29/09	OVERNIGHT MAIL	5.84
02-19	P1	091L0600199	FEDERAL EXPRESS	01/15/09	01/15/09	POSTAGE/MAILING SERVICE	6.71
02-19	CB	NW902181846	UNITED PARCEL SERVICE	02/09/09	02/09/09	OVERNIGHT MAIL	49.78
02-19	CB	NW902181846	DO	02/10/09	02/10/09	OVERNIGHT MAIL	6.00
02-20	P9	IL0601R0902	FIRST CHICAGO BANK & TRUST	02/01/09	02/28/09	RENT-BLOOMINGDALE	2,000.00
02-26	S5	DY090200281		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02-26	S5	DY090200978		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	105.00
02-26	S5	DY090203162		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,096.43
02-26	S5	DY090207427		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.50
03-06	P1	091L0600226	ATT	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	185.11
03-06	P1	091L0600202	FEDERAL EXPRESS	01/30/09	01/30/09	POSTAGE/MAILING SERVICE	5.67
03-06	P1	091L0600206	DO	01/21/09	01/22/09	POSTAGE/MAILING SERVICE	15.70
03-06	P1	091L0600220	MUZAK LLC	02/01/09	02/28/09	UTILITIES	75.50
03-09	P1	091L0600231	FEDERAL EXPRESS	02/06/09	02/12/09	POSTAGE/MAILING SERVICE	11.33
03-10	P1	091L0600228	DO	01/27/09	01/27/09	POSTAGE/MAILING SERVICE	5.58
03-20	P9	IL0601R0903	FIRST CHICAGO BANK & TRUST	03/01/09	03/31/09	RENT-BLOOMINGDALE	2,000.00
03-24	S5	DY090300282		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03-24	S5	DY090300963		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	105.00
03-24	S5	DY090303106		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,001.05
03-24	S5	DY090307339		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	26.37
03-24	P1	091L0600254	ATT	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	171.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J. ROSKAM—Con.						
03-24	P1	0910600252	02/20/09	UTILITIES	32.80	32.80
03-25	CB	NW903241844	03/09/09	OVERNIGHT MAIL	5.87	5.87
03-25	CB	NW903241844	03/06/09	OVERNIGHT MAIL	6.00	6.00
03-28	P1	0910600256	02/20/09	POSTAGE/MAILING SERVICE	5.24	5.24
03-31	P1	0910600255	03/03/09	POSTAGE/MAILING SERVICE	180.00	180.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,283.19	9,283.19
PRINTING AND REPRODUCTION						
02-05	P1	0910600190	01/20/09	PRINTING AND REPRODUCTION	106.90	106.90
02-25	S3	0905600116	02/01/09	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
03-06	P1	0910600203	01/28/09	PRINTING AND REPRODUCTION	31.90	31.90
03-06	P1	0910600204	01/27/09	PRINTING AND REPRODUCTION	68.95	68.95
03-06	P1	0910600230	01/29/09	PRINTING AND REPRODUCTION	31.90	31.90
03-18	P1	0910600243	02/23/09	PRINTING AND REPRODUCTION	31.90	31.90
03-24	P1	0910600247	02/27/09	PRINTING AND REPRODUCTION	39.90	39.90
				PRINTING AND REPRODUCTION TOTALS:	317.85	317.85
OTHER SERVICES						
01-22	P1	0910600167	01/01/09	JANITORIAL AND RELATED SERVICE	108.00	108.00
03-06	P1	0910600227	02/01/09	EMAIL AND WEB RELATED SERVICES	750.00	750.00
03-24	P1	0910600245	03/01/09	EMAIL AND WEB RELATED SERVICES	750.00	750.00
03-26	P1	0910600253	01/29/09	JANITORIAL AND RELATED SERVICE	375.00	375.00
				OTHER SERVICES TOTALS:	1,983.00	1,983.00
SUPPLIES AND MATERIALS						
01-24	P1	0910600171	01/05/09	FOOD & BEVERAGE FOR MEETINGS	142.94	142.94
01-24	P1	0910600172	01/06/09	FOOD & BEVERAGE FOR MEETINGS	40.27	40.27
01-31	S1	DY090100204	01/01/09	OFFICE SUPPLY (TRANSFER)	765.70	765.70
02-05	P1	0910600191	01/09/09	FOOD & BEVERAGE FOR MEETINGS	36.00	36.00
02-18	C2	NW200903000	01/05/09	OFFICE SUPPLIES	26.65	26.65
02-18	C2	NW200903000	01/05/09	OFFICE SUPPLIES	681.38	681.38
02-18	C2	NW200903000	01/13/09	OFFICE SUPPLIES	17.53	17.53
02-19	P1	0910600195	01/13/09	OFFICE SUPPLIES	8.07	8.07
02-19	P1	0910600196	03/08/09	PUBLICATION/REFERENCE MATERIAL	35.52	35.52
02-19	P1	0910600200	01/05/09	BOTTLED WATER	27.90	27.90
02-19	P1	0910600197	01/18/09	FOOD & BEVERAGE FOR MEETINGS	102.89	102.89
02-27	SF	DY090200056	01/23/09	PUBLICATION/REFERENCE MATERIAL	18.98	18.98
02-27	SF	DY090200663	02/20/09	OFFICE SUPPLY (TRANSFER)	-316.00	-316.00
02-28	S1	DY090200202	02/01/09	OFFICE SUPPLY (TRANSFER)	-93.15	-93.15
03-05	C1	NW200906201	02/01/09	OFFICE SUPPLY (TRANSFER)	588.91	588.91
03-05	C1	NW200906201	01/31/09	BOTTLED WATER	8.00	8.00
03-06	P1	0910600229	01/08/09	BOTTLED WATER	12.99	12.99
03-06	P1	0910600201	05/16/09	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
03-06	P1	0910600209	02/08/09	BOTTLED WATER	52.94	52.94
03-06	P1	0910600209	01/29/09	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
03-06	P1	0910600219	02/03/09	FOOD & BEVERAGE FOR MEETINGS	40.14	40.14

03-06	P1	09IL0600205	PADDOCK PUBLICATIONS	02/03/09	03/30/09	PUBLICATION/REFERENCE MATERIAL	40.60
03-06	P1	09IL0600213	STEVEN MOORE	02/02/09	02/02/09	PUBLICATION/REFERENCE MATERIAL	2.10
03-06	P1	09IL0600215	DO	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	24.00
03-09	C2	NW200906801	BOISE CASCADE	01/23/09	01/23/09	OFFICE SUPPLIES	29.60
03-09	C2	NW200906801	DO	01/29/09	01/29/09	OFFICE SUPPLIES	19.83
03-09	C2	NW200906801	DO	01/14/09	01/14/09	OFFICE SUPPLIES	131.17
03-16	C2	NW200907500	DO	02/03/09	02/03/09	OFFICE SUPPLIES	16.20
03-18	P1	09IL0600238	CHRISTOPHER KICHKA	01/10/09	01/10/09	FOOD & BEVERAGE FOR MEETINGS	10.75
03-18	P1	09IL0600232	MATT VRIESEMA	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	47.91
03-18	P1	09IL0600241	UNITED BUSINESS SOLUTIONS	02/02/09	02/02/09	OFFICE SUPPLIES	10.86
03-19	C2	NW200907800	BOISE CASCADE	02/27/09	02/27/09	OFFICE SUPPLIES	17.33
03-24	P1	09IL0600250	KATHRYN WEINER	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	62.44
03-24	P1	09IL0600246	MUZAK LLC	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	75.50
03-28	P1	09IL0600257	MICHAEL LOUIS DANKLER	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	40.48
03-31	HV	09A90100103		02/03/09	02/03/09	FRAMING (TRANSFER)	34.00
03-31	SF	DY090300057		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-280.65
03-31	SF	DY090300613		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-93.15
03-31	S1	DY090300201		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	617.87
						SUPPLIES AND MATERIALS TOTALS:	3,064.50
01-29	S8	MA000850633	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	266.35
02-26	S8	MA000857861		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	267.11
02-27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #270262--HSS MEMO	0.76
03-27	S8	MA000864640		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	267.11
						EQUIPMENT TOTALS:	801.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,404.28
						OFFICE TOTALS:	224,404.28

2008 HON. PETER J. ROSKAM				OFFICIAL EXPENSES OF MEMBERS			
				FRANKED MAIL			
01-27	OP	8USPS120004	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	301.53
01-27	O4	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL	170.33
						FRANKED MAIL TOTALS:	471.86
PERSONNEL COMPENSATION							
			ANFINSON, THOMAS E.	01/01/09	01/02/09	FINANCIAL ADMINISTRATOR	58.97
			CAMPUZANO NEFTALI	12/01/08	01/02/09	CONGRESSIONAL ASSISTANT	1,859.05
			DANKLER, MICHAEL	12/01/08	01/02/09	STAFF ASSISTANT	1,325.88
			DE LUNA, NINFA	12/01/08	01/02/09	CONGRESSIONAL ASSISTANT	308.11
			DUTCH, DANIEL J.	12/01/08	01/02/09	SHARED EMPLOYEE	848.88
			ELLEFSEN, KIMBERLY A.	12/01/08	01/02/09	CONGRESSIONAL ASSISTANT	1,731.44
			HOUGENSEN, BROOK M.	12/01/08	01/02/09	TEMPORARY EMPLOYEE	383.33
			JOHNSON, BRIGITTA A.	12/01/08	01/02/09	EXECUTIVE ASSISTANT	1,936.77
			KICHKA, CHRISTOPHER M.	12/01/08	01/02/09	CASEWORK ASSISTANT	1,242.83
			MCCARTHY, BRIAN P.	12/01/08	01/02/09	DISTRICT DIRECTOR	4,261.99
			MEYER, MARGIE B.	12/01/08	01/02/09	CONGRESSIONAL ASSISTANT	2,059.66
			MOORE, STEVEN E.	01/01/09	01/02/09	CHIEF OF STAFF	666.66
			MORK, DAVID I.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	2,148.99
			PADISH, JONATHAN W.	01/01/09	01/02/09	TEMPORARY EMPLOYEE	66.66



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER J. ROSKAM—Con.						
		SANVILLE, VICTORIA				4,350.55
		THOMPSON DEAN J				1,761.44
		TRAYER, TIMOTHY J				1,780.00
		VRIESEMA, MATT S				2,148.99
		WEINER, KATHRYN H				2,059.66
						30,999.86
				PERSONNEL COMPENSATION TOTALS:		
01-23	S7		12/01/08	LEGISLATIVE DIRECTOR		126.47
01-15	P1		12/01/08	LEGISLATIVE CORRESPONDENT		-126.77
01-15	P1		12/01/08	FIELD REPRESENTATIVE		-0.30
01-15	P1		12/01/08	PRESS SECRETARY		
01-15	P1		12/01/08	FIELD REPRESENTATIVE		
				PERSONNEL BENEFITS		
01-23	S7		12/01/08	TRANSIT BENEFITS		126.47
02-28	S7		10/01/08	TRANSIT BENEFITS		-126.77
				PERSONNEL BENEFITS TOTALS:		-0.30
TRAVEL						
01-15	P1	BRIAN P MCCARTHY	08/05/08	PRIVATE AUTO MILEAGE		2,206.10
01-15	P1	CITIBANK GOV CARD SERVICE	11/05/08	A/F CHI-WAS #8303 DANKLER		115.50
01-15	P1	DO	11/06/08	A/F CHI-WAS #6834 JOHNSON		115.50
01-15	P1	DO	12/08/08	R/T A/F CHI-WAS #6136 MBR		231.00
01-15	P1	DO	11/18/08	R/T A/F CHI-WAS #8431 MBR		231.00
01-15	P1	DEAN J THOMPSON	12/03/08	PRIVATE AUTO MILEAGE		71.96
01-15	P1	KATHRYN WEINER	12/11/08	LOCAL TRANSPORTATION		0.80
01-15	P1	DO	12/02/08	PRIVATE AUTO MILEAGE		51.48
01-15	P1	STEVEN MOORE	12/17/08	LOCAL TRANSPORTATION		47.00
01-15	P1	DO	12/12/08	LOCAL TRANSPORTATION		20.50
01-24	P1	DO	12/07/08	LOCAL TRANSPORTATION		31.00
01-27	P1	DO	08/16/08	LOGGING		150.00
01-30	HR	BRIGITTA JOHNSON	10/02/08	REIMB; DUPLICATE PAYMENT		-308.48
02-06	P1	CITIBANK GOV CARD SERVICE	12/02/08	A/F WAS-CHI-WAS#8453 VRIESEMA		231.00
02-06	P1	DO	12/06/08	LOGGING		193.10
02-28	HV	09A90300427	12/10/08	A/F WAS-CHI#8219MBR		295.50
02-28	HV	09A90300428	12/14/08	A/F WAS-CHI-WAS#2898		231.00
02-28	HV	09A90300429	12/16/08	LOGGING		262.07
03-09	HR	620480	11/18/08	REFUND; OVERPAYMENT		-231.00
03-09	HR	620480	12/08/08	REFUND; OVERPAYMENT		-231.00
03-09	HR	620480	11/06/08	REFUND; OVERPAYMENT		-115.50
03-09	HR	620480	11/05/08	REFUND; OVERPAYMENT		-115.50
03-09	HR	620480	10/10/08	REFUND; OVERPAYMENT		-109.98
03-23	HR	620490	08/15/08	REIMB; DUPLICATE PAYMENT		-3.22
				TRAVEL TOTALS:		3,369.83
RENT, COMMUNICATION, UTILITIES						
01-01	CB	NW812311902	12/17/08	OVERNIGHT MAIL		25.23
01-15	P1	09IL0600160	11/19/08	TELECOMMUNICATIONS CHARGES		161.03
01-15	P1	09IL0600162	09/20/08	TELECOMMUNICATIONS CHARGES		170.37
01-15	P1	09IL0600145	12/08/08	POSTAGE/MAILING SERVICE		182.17
01-15	P1	09IL0600161	12/16/08	POSTAGE/MAILING SERVICE		396.75
01-16	P1	09IL0600163	11/01/08	UTILITIES		75.50

01-16	P1	09IL0600165	DO	01/02/09	01/30/09	UTILITIES	75.50
01-22	P1	09IL0600170	KATHRYN WEINER	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES	174.99
01-27	S5	DY090100295		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01-27	S5	DY090101020		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	105.00
01-27	S5	DY090103186		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,351.11
01-27	S5	DY090107409		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	18.99
01-27	P1	09IL0600179	FEDERAL EXPRESS	10/14/08	10/14/08	POSTAGE/MAILING SERVICE	6.97
01-29	P1	09IL0600178	MUZAK LLC	11/01/08	11/30/08	UTILITIES	75.50
03-23	HR	620490	STEVEN MOORE	08/11/08	08/11/08	REIMB; DUPLICATE PAYMENT	-6.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,852.16
01-16	OP	09GP0120803	PRINTING AND REPRODUCTION	11/14/08	11/14/08	PRINTING	34.00
03-26	OP	09GP0020901	PUBLIC PRINTER	12/24/08	12/24/08	PRINTING	33.00
						PRINTING AND REPRODUCTION TOTALS:	67.00
01-15	P1	09IL0600166	ICONSITUENT	01/01/09	01/30/09	EMAIL AND WEB RELATED SERVICES	750.00
01-27	P1	09IL0600169	STEVEN MOORE	08/16/08	09/16/08	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	900.00
01-15	P1	09IL0600147	SUPPLIES AND MATERIALS	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS	43.37
01-15	P1	09IL0600149	BRIAN P MCCARTHY	11/29/08	11/29/08	PUBLICATION/REFERENCE MATERIAL	97.95
01-15	C1	NW200901402	CRAIN'S DETROIT BUSINESS	11/30/08	11/30/08	BOTTLED WATER	7.83
01-15	C1	NW200901402	DEER PARK	11/03/08	11/03/08	BOTTLED WATER	8.16
01-15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	P1	09IL0600153	DO	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS	30.00
01-24	P1	09IL0600174	KATHRYN WEINER	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	31.45
01-24	P1	09IL0600175	STEVEN MOORE	11/01/08	12/01/08	OFFICE SUPPLIES	56.94
02-03	C1	NW200903002	UNITED BUSINESS SOLUTIONS	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903002	DEER PARK	12/04/08	12/04/08	BOTTLED WATER	12.99
02-03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-10	P1	09IL0600159	DO	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL	2.12
03-23	HR	620490	STEVEN MOORE	08/16/08	08/16/08	REIMB; DUPLICATE PAYMENT	-16.23
						SUPPLIES AND MATERIALS TOTALS:	286.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,946.99
						OFFICE TOTALS:	38,946.99
2009 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,768.89
						PERSONNEL COMPENSATION	236,637.85
						PERSONNEL BENEFITS	972.56
						TRAVEL	14,592.39
						RENT, COMMUNICATION, UTILITIES	26,316.13
						PRINTING AND REPRODUCTION	7,438.70
						OTHER SERVICES	23,108.03
						SUPPLIES AND MATERIALS	9,822.52
						EQUIPMENT	5,446.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,103.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROSS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL		864.62
03-27	05	9M4859515	02/25/09	FRANKED MAIL		454.73
03-30	04	NW200902000	02/01/09	FRANKED MAIL		1,449.54
					OFFICE TOTALS:	327,103.90
						327,103.90
PERSONNEL COMPENSATION						
ABSHIRE, LAURA A.						
BAUMGARTEN, ZACHARY						
BLACKWOOD, DONNA J.						
CALLANAN, KATE						
DAWSON, GENEVA S.						
EASTERLING, SONVA						
EZELL, MILTON L.						
GOESL, ANDREW						
GRIGG, DONALD E.						
HENDRIX, VALERIE						
HERRING, PATRICIA A.						
HIGGINBOTHAM, GENE						
HOWARD, BRADLEY N.						
JOHNSON, ASHLEE						
LEE, TRAVIS						
STEWART, JOHN T.						
WEAVER, JEFFREY						
WRIGHT, JOHN						
PERSONNEL COMPENSATION TOTALS:						
02-26	S7	09057000012	02/01/09	TRANSIT BENEFITS		555.82
03-30	S7	09093000001	03/01/09	TRANSIT BENEFITS		1.45
03-31	S7	09090000011	02/04/09	TRANSIT BENEFITS		415.29
					PERSONNEL BENEFITS TOTALS:	972.56
TRAVEL						
01-22	P1	09AR0400213	01/12/09	LOCAL TRANSPORTATION		15.00
01-24	P1	09AR0400225	01/05/09	PRIVATE AUTO MILEAGE		710.03
02-10	P1	09AR0400284	01/21/09	PRIVATE AUTO MILEAGE		63.63
02-10	P1	09AR0400285	01/12/09	PRIVATE AUTO MILEAGE		893.35
02-10	P1	09AR0400286	01/05/09	PRIVATE AUTO MILEAGE		929.71
02-10	P1	09AR0400287	01/05/09	PRIVATE AUTO MILEAGE		284.82
02-11	P1	09AR0400289	01/03/09	PRIVATE AUTO MILEAGE		927.68
02-12	P1	09AR0400290	01/15/09	PRIVATE AUTO MILEAGE		882.74
02-17	P1	09AR0400293	01/29/09	LOCAL TRANSPORTATION		15.00
02-19	HR	ACH400609	01/15/09	ACH PAYMENT RETURN		-882.74

02-23	P1	09AR0400310	CITIBANK GOV CARD SERVICE	01/07/09	01/28/09	MEALS ON TRAVEL	82.75
02-24	P1	09AR0400300	ANDREW L GOESL	02/10/09	02/10/09	LOCAL TRANSPORTATION	10.00
02-24	P1	09AR0400319	JOHN WRIGHT	01/15/09	01/31/09	PRIVATE AUTO MILEAGE	882.74
02-24	P1	09AR0400303	PATRICIA ANN HERRING	02/04/09	02/05/09	PRIVATE AUTO MILEAGE	108.07
02-26	P1	09AR0400307	CITIBANK GOV CARD SERVICE	01/03/09	01/23/09	TRAVEL SUBSISTENCE	171.13
02-26	P1	09AR0400309	DO	01/05/09	01/26/09	MEALS ON TRAVEL	69.62
02-26	P1	09AR0400321	DON GRIGG	02/12/09	02/12/09	PRIVATE AUTO MILEAGE	62.62
02-26	P1	09AR0400297	JOHN THOMAS LEE STEWART	02/10/09	02/10/09	LOCAL TRANSPORTATION	9.00
02-26	P1	09AR0400298	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION	7.00
02-26	P1	09AR0400322	PATRICIA ANN HERRING	02/06/09	02/10/09	PRIVATE AUTO MILEAGE	85.85
03-10	P1	09AR0400334	JEFFREY WEAVER	02/02/09	02/23/09	PRIVATE AUTO MILEAGE	1,027.17
03-10	P1	09AR0400335	JOHN WRIGHT	02/02/09	02/18/09	PRIVATE AUTO MILEAGE	1,015.56
03-10	P1	09AR0400342	PATRICIA ANN HERRING	02/19/09	02/20/09	PRIVATE AUTO MILEAGE	68.68
03-10	P1	09AR0400340	WILLIAM T. LEE JR. "TJ"	02/23/09	02/23/09	LOCAL TRANSPORTATION	6.50
03-10	P1	09AR0400341	DO	02/23/09	02/23/09	LOCAL TRANSPORTATION	8.50
03-12	P1	09AR0400357	GENE HIGGINBOTHAM	02/03/09	02/26/09	PRIVATE AUTO MILEAGE	1,346.33
03-12	P1	09AR0400354	GREATER PINE BLUFF CHAMBER OF	03/02/09	03/02/09	MEALS ON TRAVEL	25.00
03-12	P1	09AR0400359	HON. MIKE ROSS	02/23/09	02/23/09	LOCAL TRANSPORTATION	10.00
03-12	P1	09AR0400356	JOHN WRIGHT	02/24/09	02/27/09	PRIVATE AUTO MILEAGE	474.20
03-12	P1	09AR0400349	MILTON L. EZELL	02/01/09	02/28/09	LOCAL TRANSPORTATION	86.75
03-12	P1	09AR0400350	DO	02/02/09	02/03/09	MEALS ON TRAVEL	61.15
03-12	P1	09AR0400358	DO	02/02/09	02/25/09	PRIVATE AUTO MILEAGE	981.22
03-12	P1	09AR0400351	PATRICIA ANN HERRING	02/24/09	02/24/09	PRIVATE AUTO MILEAGE	110.09
03-16	P1	09AR0400308	CITIBANK GOV CARD SERVICE	01/23/09	01/23/09	MEALS ON TRAVEL	85.53
03-16	P1	09AR040307A	DO	01/03/09	01/23/09	TRAVEL SUBSISTENCE	930.47
03-24	P1	09AR0400368	ANDREW L GOESL	03/11/09	03/11/09	LOCAL TRANSPORTATION	20.00
03-24	P1	09AR0400369	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION	12.00
03-24	P1	09AR0400370	HON. MIKE ROSS	03/10/09	03/10/09	LOCAL TRANSPORTATION	8.00
03-24	P1	09AR0400375	JOHN WRIGHT	03/02/09	03/14/09	PRIVATE AUTO MILEAGE	910.11
03-24	P1	09AR0400371	WILLIAM T. LEE JR. "TJ"	03/10/09	03/10/09	LOCAL TRANSPORTATION	7.00
03-24	P1	09AR0400372	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION	7.00
03-28	P1	09AR0400382	CITIBANK GOV CARD SERVICE	02/19/09	02/28/09	MEALS ON TRAVEL	165.14
03-28	P1	09AR0400384	DO	02/19/09	02/20/09	LODGING	156.17
03-28	P1	09AR0400386	DO	01/27/09	02/27/09	MEALS ON TRAVEL	162.18
03-28	P1	09AR0400387	DO	02/04/09	02/04/09	LOCAL TRANSPORTATION	10.00
03-28	P1	09AR0400388	DO	01/28/09	02/25/09	LODGING	614.72
03-28	P1	09AR0400393	DON GRIGG	03/11/09	03/11/09	PRIVATE AUTO MILEAGE	62.62
03-28	P1	09AR0400380	HON. MIKE ROSS	03/16/09	03/16/09	LOCAL TRANSPORTATION	20.00
03-31	P1	09AR0400385	CITIBANK GOV CARD SERVICE	01/27/09	02/23/09	A/F DC-DO	872.30
						TRAVEL TOTALS:	14,592.39
RENT, COMMUNICATION, UTILITIES							
01-15	P1	09AR0400195	ALTEL	12/24/08	01/28/09	TELECOMMUNICATIONS CHARGES	377.89
01-27	P9	AR0401R0901	BANK OF PRESCOTT	01/01/09	01/31/09	RENT-PRESCOTT	700.00
01-27	P9	AR0402R0901	M & L KUDZU PROPERTIES	01/01/09	01/31/09	RENT-HOT SPRINGS	2,100.00
01-27	P9	AR0404R0901	UNION COUNTY, ARKANSAS	01/01/09	01/31/09	RENT-EL DORADO	500.00
01-29	S6	AR971OR0901	GENERAL SERVICES ADMIN	01/01/09	01/31/09	GSA RENT PINE BLUFF	2,251.00
02-07	P1	09AR0400255	CENTURYTEL	01/11/09	01/11/09	TELECOMMUNICATIONS CHARGES	345.03
02-07	P1	09AR0400279	FEDERAL EXPRESS	01/16/09	01/16/09	POSTAGE/MAILING SERVICE	50.15
02-13	P1	09AR0400277	DO	01/15/09	01/15/09		18.40



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROSS—Con.						
02-13	P1 09AR0400278	DO	01/20/09	POSTAGE/MAILING SERVICE		4.53
02-17	P1 09AR0400294	ALLTEL	12/29/08	TELECOMMUNICATIONS CHARGES		365.42
02-17	P1 09AR0400295	FEDERAL EXPRESS	01/26/09	POSTAGE/MAILING SERVICE		7.39
02-20	S4 09051001096		01/03/09	RECORDING (TRANSFER)		443.00
02-20	P9 AR0401R0902	BANK OF PRESCOTT	02/01/09	RENT-PRESCOTT		700.00
02-20	P9 AR0402R0902	M & L KUDZU PROPERTIES	02/01/09	RENT-HOT SPRINGS		2,100.00
02-20	P9 AR0404R0902	UNION COUNTY, ARKANSAS	02/01/09	RENT-EL DORADO		500.00
02-23	P1 09AR0400314	AT&T	01/05/09	TELECOMMUNICATIONS CHARGES		461.41
02-23	P1 09AR0400315	DO	01/05/09	TELECOMMUNICATIONS CHARGES		330.65
02-26	S5 DY090200053		01/03/09	DC TEL EQUIP (TRANSFER)		134.00
02-26	S5 DY090200808		01/03/09	DC TEL SERVICE (TRANSFER)		182.50
02-26	S5 DY090201682		01/03/09	DC TEL TOLLS (TRANSFER)		970.51
02-26	S5 DY090206118		01/03/09	DISTRICT OFC TEL EQUIP (TRFR)		322.19
02-26	S5 DY090206715		01/03/09	DISTRICT OFC TEL TOLLS (TRFR)		95.46
02-26	S6 AR9710R0902	GENERAL SERVICES ADMIN.	02/01/09	GSA RENT PINE BLUFF		2,251.00
02-28	HV 09A90300416	PINE BLUFF CABLE TV	01/03/09	UTILITIES		635.04
02-28	HV 09A90300415	PRESCOTT VIDEO	01/03/09	UTILITIES		641.64
03-10	P1 09AR0400328	AT&T	01/05/09	TELECOMMUNICATIONS CHARGES		116.53
03-10	P1 09AR0400327	AT&T CORP.	01/01/09	TELECOMMUNICATIONS CHARGES		46.16
03-10	P1 09AR0400333	CENTURYTEL	02/11/09	TELECOMMUNICATIONS CHARGES		340.33
03-10	P1 09AR0400329	DAVID L. ANDRIUKITUS, INC.	02/10/09	POSTAGE/MAILING SERVICE		17.70
03-10	P1 09AR0400330	DO	01/30/09	POSTAGE/MAILING SERVICE		35.50
03-10	P1 09AR0400338	DO	02/24/09	POSTAGE/MAILING SERVICE		160.35
03-10	P1 09AR0400331	FEDERAL EXPRESS	02/09/09	POSTAGE/MAILING SERVICE		51.34
03-11	P2 HCV0901025	AT&T MOBILITY	01/09/09	ATT - 8820 BLACKBERRY		149.99
03-12	P1 09AR0400346	FEDERAL EXPRESS	02/11/09	POSTAGE/MAILING SERVICE		19.36
03-12	P1 09AR0400355	GREATER PINE BLUFF CHAMBER OF	03/02/09	TEMPORARY SPACE RENTAL		250.00
03-18	P1 09AR0400365	AT&T	01/29/09	TELECOMMUNICATIONS CHARGES		259.02
03-20	P9 AR0401R0903	BANK OF PRESCOTT	03/01/09	RENT-PRESCOTT		700.00
03-20	P9 AR0402R0903	M & L KUDZU PROPERTIES	03/01/09	RENT-HOT SPRINGS		2,100.00
03-20	P9 AR0404R0903	UNION COUNTY, ARKANSAS	03/01/09	RENT-EL DORADO		500.00
03-24	S5 DY090300058		02/01/09	DC TEL EQUIP (TRANSFER)		48.00
03-24	S5 DY090300792		02/01/09	DC TEL SERVICE (TRANSFER)		182.50
03-24	S5 DY090301678		02/01/09	DC TEL TOLLS (TRANSFER)		1,005.17
03-24	S5 DY090306022		02/01/09	DISTRICT OFC TEL EQUIP (TRFR)		322.19
03-24	S5 DY090306619		02/01/09	DISTRICT OFC TEL TOLLS (TRFR)		82.26
03-24	P1 09AR0400373	AT&T	02/05/09	TELECOMMUNICATIONS CHARGES		462.44
03-24	P1 09AR0400374	DO	03/04/09	TELECOMMUNICATIONS CHARGES		330.65
03-26	S6 AR9710R0903	GENERAL SERVICES ADMIN.	03/01/09	GSA RENT PINE BLUFF		2,251.00
03-28	P1 09AR0400381	ALLTEL	02/28/09	TELECOMMUNICATIONS CHARGES		368.30
03-31	P1 09AR0400378	FEDERAL EXPRESS	02/27/09	POSTAGE/MAILING SERVICE		22.97
03-31	P1 09AR0400379	DO	03/06/09	POSTAGE/MAILING SERVICE		7.16
RENT, COMMUNICATION, UTILITIES TOTALS:						26,316.13





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROSS—Con.						
02-04	P1 09AR0400214	HOPE STAR	01/08/09	PUBLICATION/REFERENCE MATERIAL	104.00	104.00
02-05	HR ACH216932	VALERIE HENDRIX	01/12/09	ACH PAYMENT RETURN	-143.82	-143.82
02-07	P1 09AR0400270	ARKANSAS DEMOCRAT GAZETTE	01/10/09	PUBLICATION/REFERENCE MATERIAL	151.00	151.00
02-07	P1 09AR0400266	CAMDEN CHAMBER OF COMMERCE	01/14/09	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
02-07	P1 09AR0400269	CHICOT SPECTATOR	01/04/09	PUBLICATION/REFERENCE MATERIAL	32.00	32.00
02-07	P1 09AR0400258	COMMUNITY COFFEE CO LL	01/07/09	FOOD & BEVERAGE FOR MEETINGS	57.04	57.04
02-07	P1 09AR0400261	DAN COOK'S	01/12/09	OFFICE SUPPLIES	140.65	140.65
02-07	P1 09AR0400268	FOREIGN AFFAIRS SUBSCRIBER SER	01/29/09	PUBLICATION/REFERENCE MATERIAL	19.95	19.95
02-07	P1 09AR0400259	MOUNTAIN VALLEY WATER OF MD.	01/16/09	BOTTLED WATER	214.95	214.95
02-07	P1 09AR0400267	NATIONAL GEOGRAPHIC	01/29/09	PUBLICATION/REFERENCE MATERIAL	15.00	15.00
02-07	P1 09AR0400253	OFFICE DEPOT	01/06/09	OFFICE SUPPLIES	141.56	141.56
02-07	P1 09AR0400254	DO	01/11/09	OFFICE SUPPLIES	107.64	107.64
02-07	P1 09AR0400262	P.S.E.	01/21/09	OFFICE SUPPLIES	4.16	4.16
02-07	P1 09AR0400260	STAPLES CREDIT PLAN	01/05/09	OFFICE SUPPLIES	62.37	62.37
02-07	P1 09AR0400271	TEXARKANA GAZETTE	01/23/09	PUBLICATION/REFERENCE MATERIAL	-83.40	-83.40
02-07	P1 09AR0400257	THE BANNER NEWS	02/11/09	PUBLICATION/REFERENCE MATERIAL	120.00	120.00
02-07	P1 09AR04RW215	VALERIE HENDRIX	01/12/09	REISSUE PAYMENT	143.82	143.82
02-13	P1 09AR0400265	HOT SPRINGS CHAMBER OF	01/13/09	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
02-13	P1 09AR0400264	MENA/POLK COUNTY CHAMBER OF	01/29/09	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
02-23	P1 09AR0400313	ARKANSAS TIMES	03/05/09	PUBLICATION/REFERENCE MATERIAL	88.00	88.00
02-24	P1 09AR0400301	ANDREW L GOESL	01/25/09	OFFICE SUPPLIES	17.16	17.16
02-24	P1 09AR0400306	DAN COOK'S	01/12/09	OFFICE SUPPLIES	569.94	569.94
02-24	P1 09AR0400304	OFFICE DEPOT	01/29/09	OFFICE SUPPLIES	161.55	161.55
02-24	P1 09AR0400291	STUART'S, INC.	01/30/09	OFFICE SUPPLIES	171.38	171.38
02-25	P1 09AR0400263	NASHVILLE CHAMBER OF COMMERCE	01/28/09	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
02-26	P2 OSS51304	CAPITOL MARKING PRD.	01/15/09	SELF INKING SIGNATURE STAMP	88.00	88.00
02-26	P1 09AR0400311	CITIBANK GOV CARD SERVICE	01/07/09	HABITATION EXPENSE	28.45	28.45
02-26	P1 09AR0400305	STONECIPHER DISTRIBUTORS	01/15/09	BOTTLED WATER	26.73	26.73
02-26	P1 09AR0400299	VALERIE HENDRIX	01/15/09	OFFICE SUPPLIES	11.37	11.37
02-27	SF DY090200116	STAR CITY AREA COC	02/06/09	OFFICE SUPPLIES	-119.25	-119.25
02-27	SF DY090200718	STAR CITY AREA COC	02/06/09	OFFICE SUPPLY (TRANSFER)	-44.55	-44.55
02-27	SF DY090200023	STAR CITY AREA COC	03/01/09	OFFICE SUPPLY (TRANSFER)	25.00	25.00
02-28	S1 DY090200026	STAR CITY AREA COC	02/13/09	FOOD & BEVERAGE FOR MEETINGS	1,006.20	1,006.20
03-10	P1 09AR0400332	EL DORADO CHAMBER OF COMMERCE	02/23/09	FOOD & BEVERAGE FOR MEETINGS	5.00	5.00
03-10	P1 09AR0400343	EL DORADO NEWS TIME	02/23/09	FOOD & BEVERAGE FOR MEETINGS	123.00	123.00
03-10	P1 09AR0400336	OFFICE DEPOT	02/09/09	PUBLICATION/REFERENCE MATERIAL	219.96	219.96
03-10	P1 09AR0400337	DO	02/07/09	OFFICE SUPPLIES	50.11	50.11
03-12	P1 09AR0400352	CLEVELAND COUNTY HERALD	02/23/09	PUBLICATION/REFERENCE MATERIAL	27.00	27.00
03-12	P1 09AR0400353	DAN COOK'S OFFICE PRODUCTS	01/29/09	OFFICE SUPPLIES	569.94	569.94
03-12	P1 09AR0400345	HOPE STAR	02/23/09	PUBLICATION/REFERENCE MATERIAL	104.00	104.00
03-12	P1 09AR0400344	SUPPLY DISTRIBUTION CENTER	02/03/09	OFFICE SUPPLIES	459.85	459.85
03-18	P1 09AR0400366	COMMUNITY COFFEE CO LL	02/27/09	FOOD & BEVERAGE FOR MEETINGS	80.96	80.96
03-18	P1 09AR0400364	LITTLE RIVER NEWS	04/01/09	PUBLICATION/REFERENCE MATERIAL	30.00	30.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROSS—Con.						
PERSONNEL BENEFITS						
01-23	S7	09023000011	12/01/08	TRANSIT BENEFITS	303.43	
02-28	S7	08305000015	10/01/08	TRANSIT BENEFITS	-416.34	
				PERSONNEL BENEFITS TOTALS:	-112.91	
TRAVEL						
01-15	P1	09AR0400190	12/19/08	PRIVATE AUTO MILEAGE	151.50	
01-21	P1	09AR0400208	12/19/08	PRIVATE AUTO MILEAGE	134.33	
01-26	P1	09AR0400221	12/01/08	MEALS ON TRAVEL	44.11	
01-26	P1	09AR0400222	12/01/08	GASOLINE	294.36	
01-26	P1	09AR0400223	12/07/08	LODGING	199.75	
01-26	P1	09AR0400226	12/04/08	MEALS ON TRAVEL	179.83	
01-27	P1	09AR0400224	12/02/08	TRAVEL SUBSISTENCE	3.53	
01-29	P1	09AR0400249	11/28/08	AIRFARE 1857/1878/176004	581.50	
01-29	P1	09AR0400250	12/07/08	AIRFARE MBR	1,104.75	
01-29	P1	09AR0400251	12/07/08	MEALS ON TRAVEL	10.11	
01-29	P1	09AR0400235	12/10/08	LOCAL TRANSPORTATION	6.50	
02-07	HR	620473	12/19/08	PRIVATE AUTO MILEAGE	149.48	
02-26	HR	620473	10/07/08	REFUND; OVERPAYMENT	-13.50	
02-26	HR	620473	09/25/08	REFUND; OVERPAYMENT	-5.49	
02-26	HR	620473	09/13/08	REFUND; OVERPAYMENT	-76.10	
02-26	P1	09AR0400320	11/09/08	REFUND; OVERPAYMENT	-118.76	
03-05	HR	620478A	12/07/08	LODGING	199.75	
03-16	P1	09AR0400363	03/06/08	REFUND; OVERPAYMENT	-0.12	
			10/02/08	A/F #3667 MBR	187.00	
				TRAVEL TOTALS:	3,032.53	
RENT, COMMUNICATION UTILITIES						
01-13	P2	HCV0803199A	09/25/08	ATT 8820 COLOR W/DATA ONLY	149.99	
01-13	P2	HCV0803199B	09/25/08	ATT 8820 COLOR W/VOICE AND DAT	49.99	
01-13	P2	HCV0803199C	09/25/08	ATT 8820 COLOR W/DATA ONLY	149.99	
01-13	P9	ARO403R812A	12/01/08	RENT-PINE BLUFF	650.28	
01-14	S4	09014001025	12/01/08	RECORDING (TRANSFER)	72.50	
01-15	P1	09AR0400197	01/03/09	UTILITIES	626.76	
01-27	S5	DY090100055	12/01/08	DC TEL EQUIP (TRANSFER)	3,240.00	
01-27	S5	DY090100851	12/01/08	DC TEL SERVICE (TRANSFER)	182.50	
01-27	S5	DY090101727	12/01/08	DC TEL TOLLS (TRANSFER)	929.00	
01-27	S5	DY090106046	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	322.19	
01-27	S5	DY090106650	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	733.73	
01-29	P1	09AR0400229	11/29/08	TELECOMMUNICATIONS CHARGES	389.43	
01-29	P1	09AR0400230	12/05/08	TELECOMMUNICATIONS CHARGES	116.64	
01-29	P1	09AR0400231	12/05/08	TELECOMMUNICATIONS CHARGES	330.70	
01-29	P1	09AR0400232	12/05/08	TELECOMMUNICATIONS CHARGES	455.68	
01-29	P1	09AR0400233	11/29/08	TELECOMMUNICATIONS CHARGES	395.63	
01-29	P1	09AR0400241	11/01/08	TELECOMMUNICATIONS CHARGES	36.55	

01-29	P1	09AR0400246	CENTURYTEL	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES	346.24
01-29	P1	09AR0400247	DO	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	346.46
01-29	P1	09AR0400239	FEDERAL EXPRESS	12/10/08	12/15/08	POSTAGE/MAILING SERVICE	21.95
01-29	P1	09AR0400240	DO	12/17/08	12/19/08	POSTAGE/MAILING SERVICE	27.06
01-29	P1	09AR0400243	DO	10/16/08	10/16/08	POSTAGE/MAILING SERVICE	22.50
01-29	P1	09AR0400244	DO	12/03/08	12/03/08	POSTAGE/MAILING SERVICE	22.90
01-29	P1	09AR0400245	DO	10/18/08	10/21/08	POSTAGE/MAILING SERVICE	14.39
01-29	P1	09AR0400220	PINE BLUFF CABLE TV	12/17/08	01/16/09	UTILITIES	73.67
02-07	P1	09AR0400199	DO	01/03/09	01/02/10	UTILITIES	635.04
02-07	P1	09AR0400198	PRESCOTT VIDEO	01/03/09	01/02/10	UTILITIES	641.64
02-13	P1	09AR0400273	ALLTEL	12/28/08	12/28/08	TELECOMMUNICATIONS CHARGES	377.89
02-13	P1	09AR0400272	AT&T CORP	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	38.08
02-28	HV	09AR03000416	PINE BLUFF CABLE TV	01/03/09	01/02/10	CORR. 2/7/09 DOC# 09AR0400199	-635.04
02-28	HV	09AR03000415	PRESCOTT VIDEO	01/03/09	01/02/10	CORR. 2/7/09 DOC# 09AR0400198	-641.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,122.70
01-29	P1	09AR0400236	ACCURATE WORD LLC	12/15/08	12/15/08	PRINTING AND REPRODUCTION	343.50
01-29	P1	09AR0400237	DO	12/19/08	12/19/08	PRINTING AND REPRODUCTION	254.45
02-07	P1	09AR0400274	DATAMAX	11/30/08	12/31/08	PRINTING AND REPRODUCTION	23.22
						PRINTING AND REPRODUCTION TOTALS:	621.17
01-15	P1	09AR0400192	CHERYL JACKSON GOLDEN	12/23/08	12/23/08	JANITORIAL AND RELATED SERVICE	350.00
01-15	P1	09AR0400200	HARP SECURITY CONSULTANTS, INC	01/03/09	01/31/09	SECURITY AND RELATED SERVICE	20.00
01-15	P1	09AR0400194	TERMINIX	12/17/08	12/17/08	SERVICE CONTRACT	3.24
01-15	P1	09AR0400191	TURNER S CLEANING SERVICE	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	200.00
01-29	P1	09AR0400238	TERMINIX	12/17/08	12/17/08	SERVICE CONTRACT	78.84
02-23	P1	09AR0400317	ELECTRONIC ALARM CO	12/31/08	12/31/08	SECURITY AND RELATED SERVICE	490.00
						OTHER SERVICES TOTALS:	1,142.08
01-15	P1	09AR0400201	CONGRESSIONAL QUARTERLY INC.	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	13,785.00
01-23	P1	09AR0400228	MALVERN DAILY RECORD	12/17/08	12/17/09	PUBLICATION/REFERENCE MATERIAL	105.00
01-29	P1	09AR0400248	CLEAR MOUNTAIN SPRING WATER CO	12/01/08	12/01/08	BOTTLED WATER	10.85
01-29	P1	09AR0400248	DO	01/01/09	01/01/09	BOTTLED WATER	10.85
01-29	P1	09AR0400248	DO	11/01/08	11/01/08	BOTTLED WATER	10.85
01-29	P1	09AR0400219	DAN COOK'S	12/23/08	12/23/08	OFFICE SUPPLIES	118.97
01-29	P1	09AR0400242	OFFICE DEPOT	12/13/08	12/13/08	OFFICE SUPPLIES	120.99
02-03	P2	OSS50812	ALLIANCE MICRO	11/07/08	11/07/08	TONER - FOR HP LASERJET 8150N	400.00
02-11	P1	09AR0400288	CLEAR MOUNTAIN SPRING WATER CO	09/11/08	09/11/08	BOTTLED WATER	55.17
02-23	P1	09AR0400318	MOUNTAIN VALLEY WATER OF MD	12/16/08	12/16/08	BOTTLED WATER	234.95
02-26	P1	09AR0400324	EL DORADO CHAMBER OF COMMERCE	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	5.00
02-26	P1	09AR0400325	DO	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	5.00
02-26	P1	09AR0400326	DO	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	5.00
03-13	P2	OSM38572	CDW GOVERNMENT INC	10/08/08	10/08/08	SOFTWARE - ADOBE ACROBAT PRO 9	230.63
03-13	P2	OSM38572	DO	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03-13	P2	OSM38794	DO	11/19/08	11/19/08	MEDIA - ADOBE ACROBAT PRO 9 WI	290.00
03-13	P2	OSM38794	DO	11/19/08	11/19/08	USB TV TUNER - HAUPPAUGE WINTV	12.99
03-13	P2	OSM38953	DO	12/05/08	12/05/08	FREIGHT	359.00
03-28	P1	09AR0400389	OFFICE DEPOT	11/16/08	11/16/08	CARD - HP 620N JETDIRECT EIO 1	126.08
03-28	P1	09AR0400390	DO	11/02/08	11/02/08	OFFICE SUPPLIES	42.92
						SUPPLIES AND MATERIALS TOTALS:	15,954.25



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROSS—Con.						
EQUIPMENT						
01-15	F2	RN000025520	01/07/09	CDW GOVERNMENT INC		635.00
			01/07/09	TELEVISION - SHARP LC32SB21U 3		635.00
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,640.09
				OFFICE TOTALS:		49,640.09
2007 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-02	CO	9Y26246037	09/01/07	CANCELED CHECKS-STALE DATED		-10.85
03-10	HR	620481	08/23/07	REFUND; PAYMENT ERROR		-303.13
				SUPPLIES AND MATERIALS TOTALS:		-313.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-313.98
				OFFICE TOTALS:		-313.98
2009 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	181.59	181.59
				PERSONNEL COMPENSATION	230,443.12	230,443.12
				PERSONNEL BENEFITS	478.79	478.79
				TRAVEL	4,786.54	4,786.54
				RENT, COMMUNICATION, UTILITIES	26,670.99	26,670.99
				PRINTING AND REPRODUCTION	4,135.50	4,135.50
				OTHER SERVICES	10,605.00	10,605.00
				SUPPLIES AND MATERIALS	19,036.43	19,036.43
				EQUIPMENT	2,827.74	2,827.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,165.70	299,165.70
				OFFICE TOTALS:	299,165.70	299,165.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY090100455	01/20/09	FRANKED MAIL		-11.40
02-27	04	NW200901001	01/03/09	FRANKED MAIL		143.65
03-30	04	NW200902001	02/01/09	FRANKED MAIL		58.14
03-31	SF	DY090300479	03/20/09	FRANKED MAIL		-8.80
				FRANKED MAIL TOTALS:		181.59
PERSONNEL COMPENSATION						
				CEVASCO, MARC A.		7,572.23
				DO		6,916.67
				COLLAZOS, ALIXON A.		10,355.56
				DE FAZIO, MARIA L		8,900.01
				DECHEINE, ROBERT B.		8,233.37
				DIORGI, MICHELE		6,666.67
				ASST SUBCOM STAFF DIRECTOR		
				CHIEF OF STAFF		
				CASEWORKER		
				DEPUTY DIRECTOR OF CONSTITUENT		
				LEGISLATIVE DIRECTOR		
				LEGISLATIVE ASSISTANT		

DO	DO	01/03/09	02/28/09	PART-TIME EMPLOYEE	10,311.11
DONNELLY, KEVIN F.	DONNELLY, KEVIN F.	01/03/09	03/31/09	DISTRICT DIRECTOR	18,911.11
DONOHUE, MARY H.	DONOHUE, MARY H.	01/03/09	03/31/09	CASEWORKER	9,955.56
DORSETT, CRAIG M.	DORSETT, CRAIG M.	01/03/09	03/31/09	FIELD REPRESENTATIVE	8,733.33
FLANAGAN, MARY K.	FLANAGAN, MARY K.	01/03/09	01/25/09	EXECUTIVE ASSISTANT	6,594.45
DO	DO	01/03/09	01/25/09	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	7,376.39
GIDDINS, CARRIE R.	GIDDINS, CARRIE R.	01/26/09	03/31/09	PART-TIME EMPLOYEE	12,638.88
GRANT, ARTHUR A.	GRANT, ARTHUR A.	01/26/09	03/31/09	STAFF ASSISTANT	4,444.45
HALL-LITTLE, SABRINA K.	HALL-LITTLE, SABRINA K.	01/03/09	02/28/09	LEGISLATIVE AIDE	5,800.00
DO	DO	02/01/09	03/31/09	LEGISLATIVE AIDE	4,000.00
ISENBERG, WILLIAM P.	ISENBERG, WILLIAM P.	01/03/09	02/28/09	LEGISLATIVE AIDE	5,800.00
DO	DO	02/01/09	03/31/09	LEGISLATIVE ASSISTANT	4,000.00
LICATA, CHRISTOPHER S.	LICATA, CHRISTOPHER S.	01/05/09	03/24/09	CONGRESSIONAL AIDE	5,927.78
MILLER, ARLINE T.	MILLER, ARLINE T.	01/03/09	03/31/09	SPECIAL ASSISTANT	12,555.56
MOORE, JONATHAN T.	MOORE, JONATHAN T.	02/01/09	03/31/09	LEGISLATIVE ASSISTANT	8,000.00
NAGLE, BRIAN	NAGLE, BRIAN	02/01/09	03/31/09	CASEWORKER	3,333.33
DO	DO	01/03/09	02/28/09	STAFF ASSISTANT	4,511.11
PARRA, ERICK	PARRA, ERICK	03/02/09	03/31/09	STAFF ASSISTANT	2,416.67
ROEHRENBEC, JEAN H.	ROEHRENBEC, JEAN H.	01/03/09	02/01/09	COMMUNICATIONS DIRECTOR	4,027.78
ROSE, MATTHEW J.	ROSE, MATTHEW J.	01/03/09	03/31/09	SCHEDULER/FIELD REPRESENTATIVE	10,699.99
SCOTT-HARRIS, NICOLE A.	SCOTT-HARRIS, NICOLE A.	01/03/09	01/31/09	CASEWORKER	2,488.89
STONEMAN, SHELLEY O.	STONEMAN, SHELLEY O.	01/03/09	01/20/09	DEPUTY CHIEF OF STAFF	5,844.44
DO	DO	01/03/09	01/20/09	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,161.11
WEINBLATT, SHAY D.	WEINBLATT, SHAY D.	01/03/09	03/31/09	PART-TIME EMPLOYEE	1,466.67
WILSON, ISMAH R.	WILSON, ISMAH R.	02/01/09	03/31/09	LEGISLATIVE AIDE	3,333.33
DO	DO	01/03/09	02/28/09	STAFF ASSISTANT	4,511.11
ZAMPELLA, ALFRED	ZAMPELLA, ALFRED	01/03/09	03/31/09	PART-TIME EMPLOYEE	5,955.56
				PERSONNEL COMPENSATION TOTALS:	230,443.12
PERSONNEL BENEFITS					
02-26 S7 09057000247		01/01/09	01/31/09	TRANSIT BENEFITS	126.82
03-31 S7 09090000278		02/04/09	02/04/09	TRANSIT BENEFITS	346.17
03-31 S7 09093100004		03/01/09	03/31/09	TRANSIT BENEFITS	5.80
				PERSONNEL BENEFITS TOTALS:	478.79
TRAVEL					
01-22 P1 09N09000050	NICOLE A SCOTT-HARRIS	01/11/09	01/11/09	PRIVATE AUTO MILEAGE	19.89
02-03 P1 09N09000054	CITIBANK GOV CARD SERVICE	12/03/08	01/06/09	T/F MBR	991.00
02-03 P1 09N09000058	ROBERT B DECHEINE	01/09/09	01/09/09	LOCAL TRANSPORTATION	74.00
02-20 P1 09N09000066	MARIA L DE FAZIO	01/14/09	01/15/09	PRIVATE AUTO MILEAGE	37.08
02-26 P1 09N09000080	KEVIN DONNELLY	01/11/09	01/29/09	PRIVATE AUTO MILEAGE	121.55
02-26 P1 09N09000075	MARY H. DONOHUE	01/04/09	01/15/09	LODGING	478.62
02-26 P1 09N09000073	MATTHEW J. ROSE	01/11/09	01/22/09	PRIVATE AUTO MILEAGE	33.55
02-27 P1 09N09000081	CRAIG DORSETT	01/11/09	02/04/09	PRIVATE AUTO MILEAGE	119.35
03-20 P1 09N09000086	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	AFV FEES	2,109.00
03-20 P1 09N09000089	ROBERT B DECHEINE	02/22/09	02/24/09	TRAVEL SUBSISTENCE	419.15
03-26 P1 09N09000097	KEVIN DONNELLY	02/28/09	03/09/09	PRIVATE AUTO MILEAGE	139.15
03-28 P1 09N09000106	BRIAN NAGLE	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	166.10
03-30 P1 09N09000099	MATTHEW J. ROSE	02/19/09	02/28/09	PRIVATE AUTO MILEAGE	78.10
				TRAVEL TOTALS:	4,786.54
RENT, COMMUNICATION, UTILITIES					
01-23 CB FFX090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	11.42



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVEN R. ROTHMAN—Con.						
01-30	CB	FXF090129A	01/14/09	OVERNIGHT MAIL	5.95	5.95
02-02	P9	NJ0901R0901	01/01/09	RENT-HACKENSACK	6,141.67	6,141.67
02-02	P9	NJ0902R0901	01/01/09	RENT-JERSEY CITY	500.00	500.00
02-04	P1	09N09000059	12/05/08	TELECOMMUNICATIONS CHARGES	318.99	318.99
02-04	P1	09N09000060	12/05/08	TELECOMMUNICATIONS CHARGES	362.44	362.44
02-06	CB	FXF090205B	01/23/09	OVERNIGHT MAIL	16.71	16.71
02-07	P1	09N09000065	01/05/09	TELECOMMUNICATIONS CHARGES	378.36	378.36
02-09	P9	NJ0901R091A	01/01/09	RENT-HACKENSACK	55.83	55.83
02-13	CB	FXF090212B	01/29/09	OVERNIGHT MAIL	4.70	4.70
02-17	P1	09N09000067	01/16/09	UTILITIES	67.68	67.68
02-17	P1	09N09000071	01/29/09	POSTAGE/MAILING SERVICE	17.50	17.50
02-17	C3	NW200901001	01/01/09	BLACKBERRY SERVICE	42.74	42.74
02-20	P9	NJ0901R0902	02/01/09	RENT-HACKENSACK	6,197.50	6,197.50
02-20	P9	NJ0902R0902	02/01/09	RENT-JERSEY CITY	500.00	500.00
02-20	CB	FXF090219A	02/05/09	OVERNIGHT MAIL	9.10	9.10
02-20	P1	09N09000072	01/01/09	TELECOMMUNICATIONS CHARGES	493.93	493.93
02-24	P1	09N09000068	01/05/09	TELECOMMUNICATIONS CHARGES	718.41	718.41
02-26	S5	DY090200478	01/03/09	DC TEL EQUIP (TRANSFER)	48.00	48.00
02-26	S5	DY090201123	01/03/09	DC TEL TOLLS (TRANSFER)	1,014.06	1,014.06
02-26	S5	DY090206393	01/03/09	DISTRICT OFC TEL EQUIP (TRFR)	137.17	137.17
02-26	S5	DY090208369	01/03/09	DISTRICT OFC TEL TOLLS (TRFR)	38.58	38.58
02-27	CB	FXF090226B	02/11/09	OVERNIGHT MAIL	27.96	27.96
02-27	CB	FXF090226B	02/02/09	OVERNIGHT MAIL	19.10	19.10
03-07	CB	FXF090305A	02/20/09	OVERNIGHT MAIL	5.14	5.14
03-20	P9	NJ0901R0903	03/01/09	RENT-HACKENSACK	6,197.50	6,197.50
03-20	P9	NJ0902R0903	03/01/09	RENT-JERSEY CITY	500.00	500.00
03-20	CB	FXF090319A	03/05/09	OVERNIGHT MAIL	5.22	5.22
03-20	P1	09N09000090	01/01/09	TELECOMMUNICATIONS CHARGES	588.28	588.28
03-20	P1	09N09000091	02/05/09	TELECOMMUNICATIONS CHARGES	354.43	354.43
03-20	P1	09N09000092	02/01/09	DC TEL EQUIP (TRANSFER)	587.47	587.47
03-24	S5	DY090300473	02/28/09	DC TEL EQUIP (TRANSFER)	48.00	48.00
03-24	S5	DY090301108	02/28/09	DC TEL TOLLS (TRANSFER)	120.00	120.00
03-24	S5	DY090304284	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	837.76	837.76
03-24	S5	DY090306301	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	137.17	137.17
03-24	S5	DY090308295	02/28/09	OVERNIGHT MAIL	36.56	36.56
03-27	CB	FXF090326A	03/17/09	RENT, COMMUNICATION, UTILITIES TOTALS:	5.66	5.66
					26,670.99	26,670.99
PRINTING AND REPRODUCTION						
01-30	P1	09N09000056	01/13/09	PRINTING AND REPRODUCTION	3,995.00	3,995.00
02-17	P1	09N09000069	01/30/09	PRINTING AND REPRODUCTION	22.50	22.50
02-17	P1	09N09000070	01/29/09	PRINTING AND REPRODUCTION	28.00	28.00
02-26	P1	09N09000079	02/12/09	PRINTING AND REPRODUCTION	67.50	67.50

03-28	P1	09N09000105	DO	PRINTING AND REPRODUCTION	03/17/09	03/17/09	PRINTING AND REPRODUCTION TOTALS:	22.50
OTHER SERVICES								4,135.50
02-20	P9	0FP09042901	HOUSECALL	TECH SERVICE	01/31/09			1,460.00
02-20	P9	0FP09042902	DO	TECH SERVICE	02/28/09			1,460.00
03-04	P1	09N09000085	DIALOGCONCEPTS CORPORATION	EMAIL AND WEB RELATED SERVICES	02/28/09			300.00
03-20	P9	0FP09042903	HOUSECALL	TECH SERVICE	03/31/09			1,460.00
03-20	P9	0PR09039901	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	02/28/09			3,950.00
03-20	P9	0PR09039903	DO	CMS PLAN	03/31/09		OTHER SERVICES TOTALS:	1,975.00
								10,605.00
SUPPLIES AND MATERIALS								
01-22	P1	09N09000052	NATIONAL JOURNAL GROUP, INC.	PUBLICATION/REFERENCE MATERIAL	02/04/10			2,097.00
01-30	P1	09N09000051	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	01/24/10			358.00
01-31	SF	DY090100211		OFFICE SUPPLY (TRANSFER)	02/01/09			-40.00
01-31	SF	DY090100687		OFFICE SUPPLY (TRANSFER)	02/01/09			-8.10
01-31	S1	DY090100333		OFFICE SUPPLY (TRANSFER)	01/31/09			907.06
02-04	P1	09N09000062	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	01/14/10			127.92
02-07	P1	09N09000064	TROVER SHOP #1	PUBLICATION/REFERENCE MATERIAL	01/28/09			21.00
02-26	P1	09N09000076	IRISH AMERICA MAGAZINE	PUBLICATION/REFERENCE MATERIAL	04/28/10			40.00
02-26	P1	09N09000077	ROBERT B DECHEINE	PUBLICATION/REFERENCE MATERIAL	02/09/09			55.50
02-26	P1	09N09000074	STAPLES	OFFICE SUPPLIES	01/13/09			543.33
02-26	P1	09N09000078	THE TROVER SHOP	PUBLICATION/REFERENCE MATERIAL	02/11/09			69.34
02-27	CO	022709058	TROVER SHOP #1	CANCELED CHECK PER US TREASURY	01/28/09			-21.00
02-28	S1	DY090200333		OFFICE SUPPLY (TRANSFER)	02/01/09			325.36
03-04	P1	09N09000082	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	03/01/10			11,995.00
03-04	P1	09N09000083	THE TROVER SHOP	PUBLICATION/REFERENCE MATERIAL	02/18/09			15.95
03-04	P1	09N09000084	XEROX CORPORATION	OFFICE SUPPLIES	01/08/09			88.00
03-05	C1	NW200906202	DEER PARK	BOTTLED WATER	01/31/09			8.00
03-05	C1	NW200906202	DO	BOTTLED WATER	01/31/09			16.00
03-05	C1	NW200906202	DO	BOTTLED WATER	01/22/09			34.98
03-05	C1	NW200906202	DO	BOTTLED WATER	01/29/09			24.95
03-20	P1	09N09000087	CANON BUSINESS SOLUTIONS	OFFICE SUPPLIES	02/05/09			226.61
03-20	P1	09N09000093	OFFICE SUPPORT SYSTEMS	OFFICE SUPPLIES	01/28/09			639.86
03-20	P1	09N09000088	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	01/24/10			348.40
03-20	P1	09N09000094	THE TROVER SHOP	PUBLICATION/REFERENCE MATERIAL	01/28/09			25.99
03-26	P1	09N09000096	STAPLES	OFFICE SUPPLIES	02/15/09			243.36
03-28	P1	09N0900104	ARLINE T MILLER	FOOD & BEVERAGE FOR MEETINGS	03/16/09			121.45
03-30	P1	09N0900100	THE STAR LEDGER	PUBLICATION/REFERENCE MATERIAL	04/21/09			257.40
03-31	HV	09A90100119		FRAMING (TRANSFER)	03/06/09			155.00
03-31	SF	DY090300201		OFFICE SUPPLY (TRANSFER)	04/01/09			-18.25
03-31	SF	DY090300757		OFFICE SUPPLY (TRANSFER)	04/01/09			-8.10
03-31	S1	DY090300331		OFFICE SUPPLY (TRANSFER)	03/31/09			308.42
03-31	P1	09N09000101	THE STAR LEDGER	PUBLICATION/REFERENCE MATERIAL	09/28/09		SUPPLIES AND MATERIALS TOTALS:	78.00
								19,036.43
EQUIPMENT								
01-29	S8	MA0000851658		EQUIPMENT MAINT (TRANSFER)	01/31/09			267.67
01-29	S8	PL000855347		EQUIPMENT PURCHASE (TRANSFER)	01/31/09			639.50
02-26	S8	MA0000859251		EQUIPMENT MAINT (TRANSFER)	02/28/09			267.67
02-26	S8	PL000862236		EQUIPMENT PURCHASE (TRANSFER)	02/28/09			639.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-27	HV 09A90100085	2009 HON. STEVEN R. ROTHMAN—Con.	01/03/09	MAINT CHARGE #GB00245-HSS MEMO		70.82
03-27	S8 MA000866011		03/01/09	EQUIPMENT MAINT (TRANSFER)		303.08
03-27	S8 PL000869024		03/01/09	EQUIPMENT PURCHASE (TRANSFER)		639.50
EQUIPMENT TOTALS:						2,827.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,165.70
OFFICE TOTALS:						299,165.70
2008 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	04 NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL		278.45
FRANKED MAIL TOTALS:						278.45
PERSONNEL COMPENSATION						
CEVASCO, MARC A.						
12/01/08			01/02/09	LEGISLATIVE ASSISTANT		2,394.44
12/01/08			01/02/09	DEPUTY DIRECTOR OF CONSTITUENT		1,827.78
12/01/08			01/02/09	CASEWORKER		1,783.33
01/01/09			01/02/09	CHIEF OF STAFF		183.33
12/01/08			01/02/09	PART-TIME EMPLOYEE		2,488.89
12/01/08			01/02/09	DISTRICT DIRECTOR		2,555.56
12/01/08			01/02/09	CASEWORKER		1,277.78
12/01/08			01/02/09	FIELD REPRESENTATIVE		1,783.33
12/01/08			12/01/08	EXECUTIVE ASSISTANT		1,000.00
12/01/08			12/31/08	PART-TIME EMPLOYEE		2,000.00
12/01/08			01/02/09	LEGISLATIVE AIDE		1,800.00
12/01/08			01/02/09	SPECIAL ASSISTANT		1,800.00
12/01/08			01/02/09	LEGISLATIVE ASSISTANT		2,411.11
12/01/08			01/02/09	STAFF ASSISTANT		4,850.00
12/01/08			01/02/09	COMMUNICATIONS DIRECTOR		2,288.89
12/01/08			01/02/09	SCHEDULER/FIELD REPRESENTATIVE		1,344.44
12/01/08			01/02/09	CASEWORKER		2,350.00
12/01/08			12/01/08	DEPUTY CHIEF OF STAFF		1,777.78
01/01/09			01/02/09	PART-TIME EMPLOYEE		1,000.00
12/01/08			01/02/09	STAFF ASSISTANT		33.33
12/01/08			01/02/09	PART-TIME EMPLOYEE		1,755.56
12/01/08			01/02/09	PERSONNEL COMPENSATION TOTALS:		1,194.44
12/01/08			01/02/09			39,899.99
PERSONNEL BENEFITS						
12/01/08			12/31/08	TRANSIT BENEFITS		308.79
10/01/08			10/31/08	TRANSIT BENEFITS		-507.50
PERSONNEL BENEFITS TOTALS:						-198.71
TRAVEL						
02-03	P1 09NU0900057	ROBERT B DECHEINE	05/21/08	LOCAL TRANSPORTATION		14.55
TRAVEL TOTALS:						14.55





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LUCILLE ROYBAL-ALLARD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	SF	DY090200439	02/20/09	03/01/09	FRANKED MAIL	-13.10
02-27	04	NW200901000	01/03/09	01/31/09	FRANKED MAIL	385.41
03-30	04	NW200902000	02/01/09	02/28/09	FRANKED MAIL	288.62
03-31	SF	DY090300389	03/20/09	04/01/09	FRANKED MAIL	-18.30
					FRANKED MAIL TOTALS:	642.63
PERSONNEL COMPENSATION						
ALVAREZ, RAY						
					CASEWORK MANAGER	11,891.01
					PROJECTS MANAGER	2,406.41
					LEGISLATIVE CORRESPONDENT	1,250.00
					LEGISLATIVE DIRECTOR	18,975.01
					SHARED EMPLOYEE	5,898.20
					DISTRICT CHIEF OF STAFF	23,023.01
					SHARED EMPLOYEE	1,030.00
					LEGISLATIVE CORRESPONDENT/SYS	7,194.45
					LEGISLATIVE CORRESPONDENT/SYS (OTHER COMPENSATION)	1,069.44
					PART-TIME EMPLOYEE	13,282.64
					LEGISLATIVE ASSISTANT	7,777.77
					STAFF ASSISTANT/CASEWORKER	8,981.64
					EXECUTIVE ASST OFFICE MANAGER	12,523.64
					PRESS SECRETARY	17,824.64
					LEGISLATIVE ASSISTANT	10,120.01
					FIELD DEPUTY	9,777.77
					EXECUTIVE ASSISTANT/OFFICE MAN	17,204.01
					LEGISLATIVE ASSISTANT	14,911.11
					FIELD DEPUTY	9,777.77
					STAFF ASSISTANT	7,088.90
					RECEPTIONIST	5,338.67
					SENIOR ADVISOR	20,113.64
					SHARED EMPLOYEE	1,000.00
					PERSONNEL COMPENSATION TOTALS:	228,459.74
PERSONNEL BENEFITS						
02-26	S7	09057000054	02/01/09	02/28/09	TRANSIT BENEFITS	282.33
03-06	P1	09CA3400097	02/01/09	02/28/09	TRANSIT BENEFIT	120.00
03-30	S7	09093100001	03/01/09	03/31/09	TRANSIT BENEFITS	4.35
03-31	S7	09090000053	02/04/09	02/04/09	TRANSIT BENEFITS	346.17
					PERSONNEL BENEFITS TOTALS:	752.85
TRAVEL						
03-06	P1	09CA3400098	01/08/09	01/28/09	PRIVATE AUTO MILEAGE	112.48
03-06	P1	09CA3400099	01/08/09	01/28/09	PRIVATE AUTO MILEAGE	11.00
03-06	P1	09CA3400095	01/05/09	01/05/09	AF LAX-IAD #5154 MBR	189.50
03-06	P1	09CA3400100	01/29/09	02/02/09	R/T A/F IAD-LAX #5223 MBR	379.20

03-06	P1	09CA3400101	DO	02/14/09	02/23/09	R/T A/F IAD-DCA #2031	379.20
03-06	P1	09CA3400102	DO	01/05/09	01/05/09	LOCAL TRANSPORTATION	109.00
03-06	P1	09CA3400103	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION	85.00
03-06	P1	09CA3400104	DO	02/01/09	02/01/09	LOCAL TRANSPORTATION	89.00
03-06	P1	09CA3400105	DO	02/14/09	02/14/09	LOCAL TRANSPORTATION	85.00
03-06	P1	09CA3400106	DO	02/24/09	02/24/09	LOCAL TRANSPORTATION	42.00
03-06	P1	09CA3400096	NANCY CHRISTINA LIRA	01/01/09	02/01/09	PRIVATE AUTO MILEAGE	28.16
03-06	P1	09CA3400094	RAY ALVAREZ	01/13/09	02/10/09	PRIVATE AUTO MILEAGE	83.58
03-07	P1	09CA3400114	ANGELITA C RAMIREZ	01/09/09	01/29/09	PRIVATE AUTO MILEAGE	95.18
03-07	P1	09CA3400115	DO	01/23/09	01/24/09	LOCAL TRANSPORTATION	7.00
03-07	P1	09CA3400119	CHRISTINE CECILE OCHOA	02/17/09	02/17/09	LOCAL TRANSPORTATION	9.00
03-07	P1	09CA3400116	KIMBERLEE N TACHIHI	01/01/09	01/31/09	PRIVATE AUTO MILEAGE	125.25
03-07	P1	09CA3400117	DO	01/01/09	01/31/09	LOCAL TRANSPORTATION	74.00
03-10	P1	09CA3400121	ANA FIGUEROA	01/04/09	01/07/09	TRAVEL SUBSISTENCE	207.93
03-10	P1	09CA3400125	ANGELITA C RAMIREZ	01/04/09	01/08/09	TRAVEL SUBSISTENCE	175.77
03-10	P1	09CA3400124	ANNE T MITCHELL II	01/04/09	01/07/09	TRAVEL SUBSISTENCE	133.55
03-10	P1	09CA3400130	CITIBANK GOV CARD SERVICE	01/04/09	01/13/09	TRAVEL SUBSISTENCE	7,581.16
03-10	P1	09CA3400127	KIMBERLEE N TACHIHI	01/04/09	01/08/09	TRAVEL SUBSISTENCE	222.14
03-10	P1	09CA3400123	MONICA LOERA-MARTINEZ	01/04/09	01/07/09	TRAVEL SUBSISTENCE	122.30
03-10	P1	09CA3400122	NANCY CHRISTINA LIRA	01/04/09	01/07/09	TRAVEL SUBSISTENCE	45.98
03-10	P1	09CA3400129	PAUL GRENVILLE CUNNINGHAM	02/09/09	02/09/09	LOCAL TRANSPORTATION	13.00
03-10	P1	09CA3400120	RAY ALVAREZ	01/07/09	01/09/09	TRAVEL SUBSISTENCE	598.68
03-13	P1	09CA3400131	NATALIE G PRICE	02/10/09	02/10/09	LOCAL TRANSPORTATION	10.00
03-16	P1	09CA3400126	DESHREE K REYES	01/04/09	01/07/09	TRAVEL SUBSISTENCE	168.86
03-27	P1	09CA3400139	ANGELITA C RAMIREZ	01/29/09	02/26/09	PRIVATE AUTO MILEAGE	124.25
03-27	P1	09CA3400140	DO	02/21/09	02/21/09	LOCAL TRANSPORTATION	14.00
03-27	P1	09CA3400136	HON. LUCILLE ROYBAL-ALLARD	03/01/09	03/13/09	LOCAL TRANSPORTATION	85.00
03-27	P1	09CA3400137	DO	03/13/09	03/16/09	A/F DC-DO	379.20
03-27	P1	09CA3400138	DO	03/16/09	03/16/09	PRIVATE AUTO MILEAGE	14.58
03-27	P1	09CA3400133	KIMBERLEE N TACHIHI	02/02/09	03/26/09	PRIVATE AUTO MILEAGE	172.04
03-27	P1	09CA3400134	DO	02/20/09	02/26/09	LOCAL TRANSPORTATION	21.50
03-27	P1	09CA3400132	NANCY CHRISTINA LIRA	02/01/09	03/01/09	PRIVATE AUTO MILEAGE	188.93
03-31	P1	09CA3400171	DO	02/12/09	02/12/09	LOCAL TRANSPORTATION	28.00
TRAVEL TOTALS:							12,210.42
01-23	CB	NW901221856	RENT, COMMUNICATION, UTILITIES	01/14/09	01/14/09	OVERNIGHT MAIL	75.53
01-29	S6	CA2443R0901	UNITED PARCEL SERVICE	01/01/09	01/31/09	GSA RENT LOS ANGELES	8,327.00
01-29	CB	NW901281900	GENERAL SERVICES ADMIN.	01/22/09	01/22/09	OVERNIGHT MAIL	6.92
02-05	CB	NW902041844	UNITED PARCEL SERVICE	01/27/09	01/27/09	OVERNIGHT MAIL	20.16
02-12	CB	NW902111847	DO	02/05/09	02/05/09	OVERNIGHT MAIL	5.87
02-19	CB	NW902181846	DO	02/12/09	02/12/09	OVERNIGHT MAIL	12.05
02-26	S5	DY090200120	DO	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02-26	S5	DY090200853	DO	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	130.00
02-26	S5	DY090202076	DO	01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	737.06
02-26	S5	DY090206155	DO	01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.45
02-26	S5	DY090206925	DO	01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.07
02-26	S6	CA2443R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT LOS ANGELES	8,364.00
02-26	CB	NW902251847	UNITED PARCEL SERVICE	02/13/09	02/13/09	OVERNIGHT MAIL	70.30
02-27	HV	09A90100077	FIRST CALL	02/05/09	02/05/09	TAPE DUPLICATION	35.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LUCILLE ROYBAL-ALLARD—Con.						
03-05	CB	NW903041848	02/26/09	OVERNIGHT MAIL	6.67	
03-07	P1	09CA3400112	02/08/09	UTILITIES	455.88	
03-07	P1	09CA3400113	02/07/10	TELECOMMUNICATIONS CHARGES	581.90	
03-24	S5	DY090300120	02/01/09	DC TEL EQUIP (TRANSFER)	44.00	
03-24	S5	DY090300838	02/28/09	DC TEL SERVICE (TRANSFER)	130.00	
03-24	S5	DY090302071	02/01/09	DC TEL TOLLS (TRANSFER)	650.21	
03-24	S5	DY090306060	02/01/09	DISTRICT OFC TEL EQUIP (TRFR)	81.45	
03-24	S5	DY090306830	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	37.97	
03-25	CB	NW903241844	03/12/09	OVERNIGHT MAIL	10.34	
03-26	S6	CA2443R0903	03/31/09	GSA RENT LOS ANGELES	8,364.00	
03-26	CB	NW903251845	03/19/09	OVERNIGHT MAIL	5.17	
03-27	P1	09CA3400135	02/05/09	TELECOMMUNICATIONS CHARGES	338.85	
03-28	P1	09CA3400143	12/24/08	TELECOMMUNICATIONS CHARGES	7.07	
03-28	P1	09CA3400144	02/26/08	TELECOMMUNICATIONS CHARGES	7.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,650.99	
PRINTING AND REPRODUCTION						
01-27	S3	09027000025	01/01/09	PHOTOGRAPHIC (TRANSFER)	6.50	
02-25	S3	09056000045	02/01/09	PHOTOGRAPHIC (TRANSFER)	25.60	
03-27	S3	09086000043	03/01/09	PHOTOGRAPHIC (TRANSFER)	53.50	
03-28	P1	09CA3400158	02/23/09	PRINTING AND REPRODUCTION	175.00	
03-28	P1	09CA3400159	02/24/09	PRINTING AND REPRODUCTION	40.00	
PRINTING AND REPRODUCTION TOTALS:					300.60	
OTHER SERVICES						
01-29	S6	CA2443S0901	01/01/09	SECURITY LOS ANGELES	608.89	
02-26	S6	CA2443S0902	02/28/09	SECURITY LOS ANGELES	617.17	
03-20	P9	0FP09043001	01/01/09	TECH SERVICE	3,060.00	
03-20	P9	0FP09043003	03/01/09	TECH SERVICE	1,530.00	
03-26	S6	CA2443S0903	03/01/09	SECURITY LOS ANGELES	617.19	
03-28	P1	09CA3400142	03/02/09	CLIPPING SERVICE	62.00	
OTHER SERVICES TOTALS:					6,495.25	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100075	01/01/09	OFFICE SUPPLY (TRANSFER)	42.04	
02-12	HV	09A90100069	01/21/09	FRAMING (TRANSFER)	31.00	
02-27	SF	DY090200136	02/20/09	OFFICE SUPPLY (TRANSFER)	-42.75	
02-27	SF	DY090200738	02/20/09	OFFICE SUPPLY (TRANSFER)	-12.15	
02-28	S1	DY090200072	02/01/09	OFFICE SUPPLY (TRANSFER)	231.85	
03-05	C1	NW200906200	01/31/09	BOTTLED WATER	8.00	
03-05	C1	NW200906200	01/09/09	BOTTLED WATER	19.98	
03-05	C1	NW200906200	01/15/09	BOTTLED WATER	35.00	
03-06	P1	09CA3400108	01/01/09	PUBLICATION/REFERENCE MATERIAL	63.00	
03-06	P1	09CA3400107	01/28/09	PUBLICATION/REFERENCE MATERIAL	29.70	
03-07	P1	09CA3400118	01/09/09	BOTTLED WATER	26.90	
03-07	P1	09CA3400110	01/10/09	OFFICE SUPPLIES	25.39	

03-10	P1	09CA3400128	GRAHAM R GROSSMAN	02/11/09	02/11/09	OFFICE SUPPLIES	336.15
03-27	P1	09CA3400141	ANGELITA C RAMIREZ	02/23/09	02/23/09	OFFICE SUPPLIES	13.77
03-28	P1	09CA3400160	EASTERN GROUP PUBLICATIONS,	02/05/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	250.00
03-28	P1	09CA3400151	OFFICE DEPOT	02/05/09	02/05/09	OFFICE SUPPLIES	110.04
03-28	P1	09CA3400152	DO	02/05/09	02/05/09	OFFICE SUPPLIES	13.84
03-28	P1	09CA3400153	DO	02/19/09	02/19/09	OFFICE SUPPLIES	54.81
03-28	P1	09CA3400154	DO	02/12/09	02/12/09	OFFICE SUPPLIES	5.49
03-28	P1	09CA3400155	DO	02/12/09	02/12/09	OFFICE SUPPLIES	2.96
03-28	P1	09CA3400146	OFFICE MAX - A BOISE COMPANY	01/28/09	01/28/09	OFFICE SUPPLIES	120.47
03-28	P1	09CA3400147	DO	02/10/09	02/10/09	OFFICE SUPPLIES	352.06
03-28	P1	09CA3400148	DO	02/18/09	02/18/09	OFFICE SUPPLIES	218.37
03-28	P1	09CA3400149	DO	02/20/09	02/20/09	OFFICE SUPPLIES	138.15
03-28	P1	09CA3400150	DO	02/24/09	02/24/09	OFFICE SUPPLIES	42.28
03-28	P1	09CA3400145	XEROX CORP.	02/21/09	02/21/09	OFFICE SUPPLIES	95.00
03-31	SF	DY090300111		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-62.75
03-31	SF	DY090300667		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY090300069		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	121.48
03-31	P1	09CA3400156	CATERING BY HEARCH AND ARA	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	193.50
03-31	P1	09CA3400157	DO	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	156.96
03-31	P1	09CA3400167	OFFICE DEPOT	03/06/09	03/06/09	OFFICE SUPPLIES	213.72
03-31	P1	09CA3400168	DO	03/06/09	03/06/09	OFFICE SUPPLIES	247.48
03-31	P1	09CA3400169	DO	03/06/09	03/06/09	OFFICE SUPPLIES	179.99
03-31	P1	09CA3400170	DO	03/09/09	03/09/09	OFFICE SUPPLIES	116.74
						SUPPLIES AND MATERIALS TOTALS:	3,362.27
01-29	S8	MA000851506	EQUIPMENT	01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	170.00
02-26	S8	MA000858175		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	170.00
03-27	S8	MA000864941		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,384.75
						OFFICE TOTALS:	281,384.75
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	384.62
						FRANKED MAIL TOTALS:	384.62
			PERSONNEL COMPENSATION				
			ALVAREZ, RAY	01/01/09	01/02/09	CASEWORK MANAGER	270.24
			AVILES, JUAN C.	01/01/09	01/02/09	PROJECTS MANAGER	267.37
			CASTILLO, VICTOR G.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	431.24
			CONROY BRITTON E	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	230.00
			CUNNINGHAM, PAUL G	01/01/09	01/02/09	SHARED EMPLOYEE	199.62
			FIGUEROA, ANA	01/01/09	01/02/09	DISTRICT CHIEF OF STAFF	523.24
			GROSSMAN, GRAHAM R	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT/SYS	381.11
			JESSUP, DEBBIE	01/01/09	01/02/09	PART-TIME EMPLOYEE	301.87
			LIRA, NANCY C.	01/01/09	01/02/09	STAFF ASSISTANT/CASEWORKER	204.12
			LOERA-MARTINEZ, MONICA	01/01/09	01/02/09	EXECUTIVE ASST OFFICE MANAGER	284.62
			MACHADO, HELEN C.	01/01/09	01/02/09	PRESS SECRETARY	382.37



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LUCILLE ROYBAL-ALLARD—Con.						
		MANGLIK, SHAMBHAVI M.	01/01/09	LEGISLATIVE ASSISTANT	229.99	
		MITCHELL, ILANNE T.	01/01/09	FIELD DEPUTY	222.22	
		OCHOA, CHRISTINE CECILE	01/01/09	EXECUTIVE ASSISTANT/OFFICE MAN	390.99	
		PRICE, NATALIE G.	01/01/09	LEGISLATIVE ASSISTANT	338.88	
		RAMIREZ, ANGELITA C.	01/01/09	FIELD DEPUTY	222.22	
		REVES, DESIREE K.	01/01/09	STAFF ASSISTANT	161.11	
		TACHI, KIMBERLEE N.	01/01/09	SENIOR ADVISOR	457.12	
				PERSONNEL COMPENSATION TOTALS:	5,498.33	
		PERSONNEL BENEFITS				
01-23	S7	09023000054	12/01/08	TRANSIT BENEFITS	346.33	
02-28	S7	08305000056	10/01/08	TRANSIT BENEFITS	-453.88	
				PERSONNEL BENEFITS TOTALS:	-107.55	
		TRAVEL				
01-06	P1	09CA3400073	08/16/08	TRAVEL SUBSISTENCE	1,853.00	
01-09	P1	09CA3400075	12/02/08	TRAVEL SUBSISTENCE	2,434.62	
03-06	P1	09CA3400093	12/11/08	PRIVATE AUTO MILEAGE	31.64	
03-06	P1	09CA3400089	09/11/08	PRIVATE AUTO MILEAGE	582.44	
03-06	P1	09CA3400090	10/19/08	LOCAL TRANSPORTATION	56.20	
03-06	P1	09CA3400092	12/11/08	PRIVATE AUTO MILEAGE	106.76	
03-06	P1	09CA3400080	12/18/08	PRIVATE AUTO MILEAGE	19.53	
				TRAVEL TOTALS:	5,084.19	
		RENT, COMMUNICATION, UTILITIES				
01-01	CB	NW812311902	12/22/08	OVERNIGHT MAIL	6.83	
01-27	S5	DY090100124	12/01/08	DC TEL EQUIP (TRANSFER)	44.00	
01-27	S5	DY090100896	12/01/08	DC TEL SERVICE (TRANSFER)	130.00	
01-27	S5	DY090102108	12/01/08	DC TEL TOLLS (TRANSFER)	588.70	
01-27	S5	DY090106084	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)	81.45	
01-27	S5	DY090106873	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	31.32	
03-06	P1	09CA3400087	12/05/08	TELECOMMUNICATIONS CHARGES	331.95	
03-06	P1	09CA3400088	11/02/08	TELECOMMUNICATIONS CHARGES	1,164.90	
03-28	P1	09CA3400166	11/25/08	TELECOMMUNICATIONS CHARGES	7.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,386.22	
		PRINTING AND REPRODUCTION				
03-16	P1	09CA3400086	12/19/08	PRINTING AND REPRODUCTION	3,548.75	
03-28	P1	09CA3400161	12/31/08	PRINTING AND REPRODUCTION	197.50	
03-28	P1	09CA3400164	12/31/08	PRINTING AND REPRODUCTION	127.50	
03-28	P1	09CA3400165	12/31/08	PRINTING AND REPRODUCTION	127.50	
				PRINTING AND REPRODUCTION TOTALS:	4,001.25	
		SUPPLIES AND MATERIALS				
01-06	P1	09CA3400076	12/22/08	HABITATION EXPENSE	2,581.74	
01-15	C1	NW200901401	11/30/08	BOTTLED WATER	8.00	
01-15	C1	NW200901401	11/04/08	BOTTLED WATER	29.96	
01-15	C1	NW200901401	11/12/08	BOTTLED WATER	42.99	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD R ROYCE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-19	05	9M4882003	01/30/09	FRANKED MAIL		2,145.10
02-19	05	9M4882004	01/30/09	FRANKED MAIL		5,326.42
02-19	05	9M4882005	01/30/09	FRANKED MAIL		394.20
02-19	05	9M4882006	01/30/09	FRANKED MAIL		7,015.24
02-27	04	NW200901000	01/03/09	FRANKED MAIL		508.78
03-30	04	NW200902000	02/01/09	FRANKED MAIL		752.58
FRANKED MAIL TOTALS:					16,142.32	
PERSONNEL COMPENSATION						
AHERN, MICHAEL E.						
		ALPAGO, KATHRYN E	01/03/09	LEGISLATIVE ASSISTANT		11,755.57
		BARILE, CYNTHIA	01/05/09	STAFF ASSISTANT		6,688.88
		BURRIER, EDWARD A.	01/03/09	DISTRICT SCHEDULER/CASEWORKER		10,511.11
		BURRIER, GRETCHEN	01/03/09	PROFESSIONAL STAFF		21,022.24
		CARMACK, SARA	02/01/09	PART-TIME EMPLOYEE		5,500.00
		CATALAN, SARA	01/03/09	DEPUTY CHIEF OF STAFF		11,011.11
		DERIAN, ELYSE	02/01/09	DEPUTY CHIEF OF STAFF		17,166.66
		HAN, SACHA B.	01/03/09	STAFF ASSISTANT		3,092.23
		HOLMES, RYAN J	01/03/09	PART-TIME EMPLOYEE		2,200.01
		KIM, YOUNG O.	01/03/09	DISTRICT REPRESENTATIVE		7,333.34
		LEARMAN, GRETCHEN	01/03/09	DIRECTOR, ASIAN COMM RELATIONS		19,555.57
		MCGEORGE, AUDRA L.	01/17/09	PART-TIME EMPLOYEE		1,166.67
		PORTER, AMY M.	02/01/09	PRESS SECRETARY		8,666.66
		SCHRADER, DARRIN W.	01/03/09	CHIEF OF STAFF		40,038.77
		SHAY, PATRICIA M.	01/03/09	LEGISLATIVE DIRECTOR		15,400.01
		SHEEHY, THOMAS P.	01/03/09	CONSTIT SVCS DIR/OFFICE MGR		17,844.44
		STRUPP, HUNTER	01/03/09	SHARED EMPLOYEE		11,250.00
PERSONNEL COMPENSATION TOTALS:					219,736.61	
PERSONNEL BENEFITS						
02-26	S7	09057000060	01/01/09	TRANSIT BENEFITS		74.26
03-31	S7	09090000059	02/01/09	TRANSIT BENEFITS		221.76
PERSONNEL BENEFITS TOTALS:					296.02	
TRAVEL						
01-23	P1	09CA4000104	01/11/09	R/T A/F IAD-LAX #XXLB1A		379.20
01-23	P1	09CA4000105	01/11/09	PRIVATE AUTO MILEAGE		13.13
01-23	P1	09CA4000106	01/13/09	LOCAL TRANSPORTATION		71.20
01-23	P1	09CA4000107	01/11/09	CAR RENTAL		104.15
01-23	P1	09CA4000091	01/05/09	A/F LAX-DCA #9928 MBR		189.50
01-23	P1	09CA4000108	01/06/09	LOCAL TRANSPORTATION		64.00
01-23	P1	09CA4000093	01/13/09	A/F LONG BEACH-DC #1513 HAN		179.50
01-29	P9	CA4001L0901	01/01/09	AUTO-2009 JEEP PATRIOT		517.22
01-30	P1	09CA4000092	01/11/09	LODGING		231.48

02-06	P1	09CA4000116	DO	01/22/09	01/26/09	PRIVATE AUTO MILEAGE	56.56
02-06	P1	09CA4000115	HUNTER STRUPP	01/09/09	01/09/09	PRIVATE AUTO MILEAGE	28.28
02-19	P1	09CA4000131	RYAN J HOLMES	01/07/09	01/31/09	PRIVATE AUTO MILEAGE	348.45
02-19	P1	09CA4000132	DO	01/12/09	01/12/09	GASOLINE	17.94
02-19	P1	09CA4000133	YOUNG O KIM	01/09/09	01/30/09	PRIVATE AUTO MILEAGE	131.30
02-20	P9	CA4001L0902	CENTRAL SALES & LEASING	02/01/09	02/28/09	LEASED AUTO/09 JEEP PATRIOT	517.22
02-25	P1	09CA4000134	HON. EDWARD R. ROYCE	01/30/09	02/02/09	R/T DC-LA#3056	379.20
02-25	P1	09CA4000135	DO	01/22/09	01/26/09	R/T DC-LA#0772	379.20
03-06	P1	09CA4000144	CYNTHIA BARILE	01/15/09	01/29/09	PRIVATE AUTO MILEAGE	16.16
03-06	P1	09CA4000145	DO	02/03/09	02/07/09	A/F LA-DC-LA 3895	404.20
03-06	P1	09CA4000146	DO	02/03/09	02/07/09	TRAVEL SUBSISTENCE	1,036.93
03-06	P1	09CA4000147	DO	02/04/09	02/07/09	PRIVATE AUTO MILEAGE	41.41
03-06	P1	09CA4000139	PATRICIA M. SHAY	02/03/09	02/07/09	A/F LAX-DC-LAX 3893	404.20
03-06	P1	09CA4000140	DO	02/04/09	02/07/09	TRAVEL SUBSISTENCE	1,080.10
03-06	P1	09CA4000154	SARA ANN CATALAN	02/03/09	02/07/09	A/F LA-DC-LA 3894	481.20
03-06	P1	09CA4000155	DO	02/03/09	02/07/09	TRAVEL SUBSISTENCE	1,262.97
03-06	P1	09CA4000156	DO	02/03/09	02/07/09	PRIVATE AUTO MILEAGE	41.41
03-06	P1	09CA4000150	YOUNG O KIM	02/01/09	02/08/09	A/F LA-DC-LA 2397	404.00
03-06	P1	09CA4000151	DO	02/01/09	02/08/09	TRAVEL SUBSISTENCE	1,597.11
03-06	P1	09CA4000152	DO	02/01/09	02/08/09	PRIVATE AUTO MILEAGE	41.41
03-14	P1	09CA4000161	HON. EDWARD R. ROYCE	02/27/09	02/27/09	A/F DC-LBB #FLDW MBR	219.60
03-14	P1	09CA4000162	MICHAEL E. AHERN	02/26/09	02/28/09	R/T/A/F DC-LAY #4H34 AHERN	219.20
03-18	P1	09CA4000182	AMY M. PORTER	02/26/09	03/01/09	PRIVATE AUTO MILEAGE	26.26
03-18	P1	09CA4000183	DO	02/26/09	03/01/09	LOCAL TRANSPORTATION	51.00
03-18	P1	09CA4000184	DO	02/26/09	03/01/09	A/F DCA-LAX-DCA 7061	379.20
03-18	P1	09CA4000185	DO	02/26/09	03/01/09	CAR RENTAL	258.59
03-18	P1	09CA4000186	DO	02/26/09	03/01/09	CAR RENTAL	557.59
03-18	P1	09CA4000159	HON. EDWARD R. ROYCE	02/23/09	02/23/09	A/F LAX-DCA #8492 MBR	189.60
03-18	P1	09CA4000181	DO	03/01/09	03/01/09	A/F LONG BEACH-DCA #2644	424.60
03-18	P1	09CA4000170	RYAN J HOLMES	02/04/09	02/07/09	R/T A/F DC-DO #3902 HOLMES	349.80
03-18	P1	09CA4000171	DO	02/04/09	02/07/09	A/F FEE #3902 HOLMES	25.00
03-18	P1	09CA4000172	DO	02/04/09	02/06/09	TRAVEL SUBSISTENCE	1,027.64
03-20	P9	CA4001L0903	CENTRAL SALES & LEASING	03/01/09	03/31/09	LEASED AUTO/09 JEEP PATRIOT	517.22
03-23	P1	09CA4000187	MICHAEL E. AHERN	03/01/09	03/01/09	LOCAL TRANSPORTATION	30.00
03-24	P1	09CA4000189	DO	01/26/09	02/26/09	PRIVATE AUTO MILEAGE	56.76
03-25	P1	09CA4000178	AMY M. PORTER	02/26/09	03/01/09	MEALS ON TRAVEL	66.50
03-25	P1	09CA4000192	YOUNG O KIM	02/09/09	02/28/09	PRIVATE AUTO MILEAGE	306.03
03-25	P1	09CA4000193	DO	02/09/09	02/28/09	LOCAL TRANSPORTATION	29.00
03-26	P1	09CA4000188	MICHAEL E. AHERN	02/24/09	02/24/09	A/F FEE (1)	105.00
03-26	P1	09CA4000190	SARA ANN CATALAN	02/16/09	02/17/09	PRIVATE AUTO MILEAGE	23.43
03-27	HV	09A90300467	AMY M. PORTER	02/26/09	03/01/09	CHANGE BOC: 2120 TO 2105	557.59
03-27	HV	09A90300467	DO	02/26/09	03/01/09	CHANGE BOC: 2120 TO 2105	-557.59
03-31	P1	09CA4000195	HON. EDWARD R. ROYCE	01/10/09	01/10/09	GASOLINE	22.76
03-31	P1	09CA4000202	RYAN J HOLMES	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	236.85
03-31	P1	09CA4000203	DO	02/27/09	02/27/09	GASOLINE	22.70
TRAVEL TOTALS:							15,562.95
01-16	CB	FXF0901158	RENT COMMUNICATION, UTILITIES	01/06/09	01/06/09	OVERNIGHT MAIL	6.46
01-21	P9	CA4001R0901	FEDERAL EXPRESS CORP	01/01/09	01/31/09	RENT-ORANGE	4,255.00
01-21	P9	CA4001R0901	THE VILLA	01/01/09	01/31/09		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD R ROYCE—Con.						
01-23	CB	FXF090122A	01/08/09	OVERNIGHT MAIL	11.93	11.93
01-26	HR	ACH216049	01/31/09	ACH PAYMENT RETURN	-4,255.00	-4,255.00
01-30	CB	FXF090129A	01/16/09	OVERNIGHT MAIL	15.30	15.30
02-02	P9	CA4001R901A	01/31/09	RENT REISSUED-ORANGE	4,255.00	4,255.00
02-06	CB	FXF090205B	01/22/09	OVERNIGHT MAIL	57.40	57.40
02-19	P1	09CA4000130	12/07/08	TELECOMMUNICATIONS CHARGES	562.49	562.49
02-20	S4	09051001097	01/03/09	RECORDING (TRANSFER)	20.00	20.00
02-20	P9	CA4001R0902	02/01/09	RENT-ORANGE	4,255.00	4,255.00
02-20	CB	FXF090219A	02/09/09	OVERNIGHT MAIL	53.02	53.02
02-26	S3	09057G00011	02/01/09	HIR GRAPHICS (TRANSFER)	4.00	4.00
02-26	S5	DY090200126	01/31/09	DC TEL EQUIP (TRANSFER)	48.00	48.00
02-26	S5	DY090200859	01/31/09	DC TEL SERVICE (TRANSFER)	145.00	145.00
02-26	S5	DY090202126	01/31/09	DC TEL TOLLS (TRANSFER)	925.08	925.08
02-26	S5	DY090206160	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.69	66.69
02-26	S5	DY090206948	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.58	34.58
03-06	P1	09CA4000142	01/07/09	TELECOMMUNICATIONS CHARGES	561.46	561.46
03-06	P1	09CA4000148	01/28/09	POSTAGE/MAILING SERVICE	14.51	14.51
03-06	P1	09CA4000158	01/21/09	POSTAGE/MAILING SERVICE	7.07	7.07
03-07	CB	FXF090305A	02/18/09	OVERNIGHT MAIL	145.83	145.83
03-13	CB	FXF090312A	02/26/09	OVERNIGHT MAIL	84.59	84.59
03-18	P1	09CA4000168	01/01/09	TELECOMMUNICATIONS CHARGES	334.55	334.55
03-18	P1	09CA4000169	01/31/09	TELECOMMUNICATIONS CHARGES	898.92	898.92
03-20	P9	CA4001R0903	03/01/09	RENT-ORANGE	4,255.00	4,255.00
03-20	CB	FXF090319A	03/10/09	OVERNIGHT MAIL	17.19	17.19
03-24	S5	DY090300127	02/01/09	DC TEL EQUIP (TRANSFER)	48.00	48.00
03-24	S5	DY090300844	02/01/09	DC TEL SERVICE (TRANSFER)	145.00	145.00
03-24	S5	DY090302118	02/01/09	DC TEL TOLLS (TRANSFER)	1,219.65	1,219.65
03-24	S5	DY090306852	02/01/09	DISTRICT OFC TEL TOLLS (TRFR)	40.70	40.70
03-26	P1	09CA4000166	05/25/08	TELECOMMUNICATIONS CHARGES	5.52	5.52
03-27	CB	FXF090326A	03/12/09	OVERNIGHT MAIL	63.79	63.79
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,301.73	18,301.73
PRINTING AND REPRODUCTION						
01-23	P1	09CA4000095	01/07/09	PRINTING AND REPRODUCTION	76.95	76.95
01-23	P1	09CA4000096	01/08/09	PRINTING AND REPRODUCTION	107.90	107.90
02-03	P2	OSP51183	01/07/09	250- WHITE STOCK THERMAL BUSIN	31.90	31.90
02-07	P1	09CA4000117	01/27/09	ADVERTISING	1,820.78	1,820.78
02-07	P1	09CA4000118	01/26/09	ADVERTISING	1,795.02	1,795.02
02-25	S3	09056000050	02/01/09	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
02-25	P1	09CA4000137	02/10/09	ADVERTISING	1,819.93	1,819.93
02-25	P1	09CA4000138	02/04/09	ADVERTISING	1,787.20	1,787.20
03-03	P2	OSP51175	01/07/09	250 CT. IVORY THERMAL BUSINESS	61.90	61.90
03-03	P2	OSP51298	01/14/09	1000- ENGRAVED BUSINESS CARDS	161.90	161.90
03-19	P5	9M4882003	02/24/09	MASSPRINTING#3	2,431.63	2,431.63

03-19	P5	9M4882004	DO	02/24/09	02/24/09	MASSPRINTING#4	4,301.11
03-19	P5	9M4882005	DO	02/24/09	02/24/09	MASSPRINTING#5	892.86
03-19	P5	9M4882006	DO	02/24/09	02/24/09	MASSPRINTING#6	5,259.42
03-27	S3	09086000048		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	55.80
						PRINTING AND REPRODUCTION TOTALS:	20,607.50
02-28	HV	09A90300417	FARMERS INS GRP OF COS	02/13/09	08/13/09	INSURANCE	960.30
03-20	P9	0FP09046801	MONARCH CONSTITUENT SERVICE	01/01/09	02/28/09	CMS PLAN	2,700.00
03-20	P9	0FP09046803	DO	03/01/09	03/31/09	CMS PLAN	1,350.00
03-25	P1	09CA4000160	DO	02/20/09	02/20/09	EQUIPMENT INSTALLATION	1,250.00
						OTHER SERVICES TOTALS:	6,260.30
01-23	P1	09CA4000094	SUPPLIES AND MATERIALS	01/14/09	12/12/09	PUBLICATION/REFERENCE MATERIAL	1,425.00
01-31	SF	DY090100136	BULLETIN NEWS	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	S1	DY090100081		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	603.40
02-03	P2	OSS51307	ALLIANCE MICRO	01/15/09	01/15/09	INK CARTRIDGE - (BLACK) #C6	21.00
02-03	P2	OSS51307	DO	01/15/09	01/15/09	INK CARTRIDGE - (TRI-COLOR)	35.00
02-07	P1	09CA4000122	SARA ANN CARMACK	01/08/09	01/08/09	OFFICE SUPPLIES	49.82
02-19	P1	09CA4000129	AQUARIUS DRINKING WATERS	12/11/08	01/22/09	BOTTLED WATER	48.00
02-27	SF	DY090200140		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-58.00
02-27	SF	DY090200742		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	S1	DY090200078		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,719.26
02-28	HV	09A90300418	STAPLES BUSINESS ADVANTAGE	01/08/09	01/08/09	OFFICE SUPPLIES	68.16
03-03	P2	OSS51503	ALLIANCE MICRO	01/30/09	01/30/09	BOTTLE OF TONER FOR A LANIER L	85.00
03-05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906200	DO	01/16/09	01/16/09	BOTTLED WATER	40.98
03-06	P1	09CA4000141	PATRICIA M. SHAY	02/09/09	02/09/09	HABITATION EXPENSE	110.00
03-06	P1	09CA4000143	STAPLES BUSINESS ADVANTAGE	02/14/09	02/14/09	OFFICE SUPPLIES	110.77
03-06	P1	09CA4000153	DO	01/24/09	01/24/09	OFFICE SUPPLIES	125.41
03-06	P1	09CA4000157	THE ORANGE COUNTY REGISTER	02/14/09	04/10/10	PUBLICATION/REFERENCE MATERIAL	275.60
03-06	P1	09CA4000149	YOUNG O KIM	01/15/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	50.00
03-18	P1	09CA4000179	AMY M. PORTER	03/03/09	03/03/09	OFFICE SUPPLIES	51.45
03-18	P1	09CA4000180	DO	02/16/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS	337.26
03-18	P1	09CA4000167	AQUARIUS DRINKING WATERS	02/03/09	02/20/09	BOTTLED WATER	56.00
03-18	P1	09CA4000173	CONGRESSIONAL QUARTERLY INC.	02/05/09	02/05/10	PUBLICATION/REFERENCE MATERIAL	6,592.00
03-18	P1	09CA4000175	DOW JONES & COMPANY, INC.	02/11/09	02/10/11	PUBLICATION/REFERENCE MATERIAL	449.00
03-18	P1	09CA4000174	NATIONAL JOURNAL GROUP, INC.	03/29/09	03/28/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-18	P1	09CA4000176	WASHINGTON TIMES	02/14/09	02/13/10	PUBLICATION/REFERENCE MATERIAL	111.84
03-20	P1	09CA4000177	THE WASHINGTON POST	01/29/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	223.59
03-24	P2	OSM40005	ALLIANCE MICRO	03/03/09	03/03/09	HD FLIP CAMERA #FLIP-HD-60	239.00
03-24	P2	OSM40006	DO	03/03/09	03/03/09	CAMERA - HD FLIP CAMERA #FLIP-	239.00
03-24	P2	OSM40006	DO	03/03/09	03/03/09	CAMERA - HD FLIP CAMERA #FLIP-	10.00
03-26	P1	09CA4000194	YOUNG O KIM	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS	35.00
03-31	SF	DY090300115		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-247.25
03-31	SF	DY090300671		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-52.65
03-31	S1	DY090300075		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	637.57
03-31	P1	09CA4000196	PATRICIA M. SHAY	03/02/09	03/02/09	OFFICE SUPPLIES	27.99
03-31	P1	09CA4000191	SARA ANN CATALAN	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	102.91
						SUPPLIES AND MATERIALS TOTALS:	15,610.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2009 HON. EDWARD R ROYCE—Con.						
<b>EQUIPMENT</b>						
01-29	S8	MA000850637	01/01/09	EQUIPMENT MAINT (TRANSFER)	236.67	236.67
02-25	P1	09CA4000136	01/01/09	MAINTENANCE AND REPAIRS	1,485.00	1,485.00
02-26	S8	MA000857865	02/01/09	EQUIPMENT MAINT (TRANSFER)	236.67	236.67
03-27	S8	MA000864644	03/01/09	EQUIPMENT MAINT (TRANSFER)	236.67	236.67
<b>EQUIPMENT TOTALS:</b>					2,195.01	2,195.01
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					314,712.46	314,712.46
<b>OFFICE TOTALS:</b>					314,712.46	314,712.46
2008 HON. EDWARD R ROYCE						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
01-27	04	NW200902300	12/01/08	FRANKED MAIL	286.50	286.50
<b>UNITED STATES POSTAL SERVICE</b>					286.50	286.50
<b>PERSONNEL COMPENSATION</b>					2,244.44	2,244.44
<b>AHERN, MICHAEL E.</b>						
12/01/08			01/02/09	LEGISLATIVE ASSISTANT	1,238.88	1,238.88
12/01/08		BARILE, CYNTHIA	01/02/09	DISTRICT SCHEDULER/CASEWORKER	1,200.00	1,200.00
12/01/08		BOHANNON, KATHRYN J.	12/31/08	SCHEDULER/OFFICE MANAGER	1,477.77	1,477.77
12/01/08		BURRIER, EDWARD A.	01/02/09	PROFESSIONAL STAFF	-2,427.78	-2,427.78
12/01/08		CARMACK, SARA	01/02/09	DEPUTY CHIEF OF STAFF	1,024.44	1,024.44
12/01/08		DERIAN ELYSE	01/02/09	STAFF ASSISTANT	49.99	49.99
01/01/09		HAN, SACHA B.	01/02/09	PART-TIME EMPLOYEE	166.66	166.66
01/01/09		HOLMES, RYAN J.	01/02/09	DISTRICT REPRESENTATIVE	1,444.44	1,444.44
12/01/08		KIM, YOUNG O.	01/02/09	DIRECTOR, ASIAN COMM RELATIONS	6,213.34	6,213.34
01/01/09		MCGEORGE, AUDRA L.	01/02/09	PRESS SECRETARY	909.97	909.97
01/01/09		PORTER, AMY M.	01/02/09	CHIEF OF STAFF	2,349.99	2,349.99
12/01/08		SCHRAEDER, DARRIN W.	01/02/09	LEGISLATIVE DIRECTOR	905.55	905.55
12/01/08		SHAY, PATRICIA M.	01/02/09	CONSTIT SVCS DIR/OFFICE MGR	1,216.66	1,216.66
12/01/08		STRUPP, HUNTER	01/02/09	LEGISLATIVE ASSISTANT	18,014.35	18,014.35
<b>PERSONNEL COMPENSATION TOTALS:</b>					-228.66	-228.66
02-28	S7	08305000062	10/01/08	TRANSIT BENEFITS	58.58	58.58
<b>PERSONNEL BENEFITS</b>					379.00	379.00
<b>TRAVEL</b>						
01-05	P1	09CA4000076	11/26/08	PRIVATE AUTO MILEAGE	25.25	25.25
01-05	P1	09CA4000085	12/18/08	R/T A/F DO-DC 5950 ROYCE	131.30	131.30
01-05	P1	09CA4000084	12/09/08	PRIVATE AUTO MILEAGE	339.36	339.36
01-05	P1	09CA4000077	11/26/08	PRIVATE AUTO MILEAGE	20.75	20.75
01-05	P1	09CA4000081	11/25/08	PRIVATE-AUTO MILEAGE	100.00	100.00
01-05	P1	09CA4000082	11/24/08	LOCAL TRANSPORTATION	69.69	69.69
01-06	P1	09CA4000090	07/01/08	MILEAGE ADJUSTMENT	60.00	60.00
01-23	P1	09CA4000101	12/30/08	PRIVATE AUTO MILEAGE		
01-23	P1	09CA4000098	12/04/08	LOCAL TRANSPORTATION		

01-23	P1	09CA4000097	KATHRYN J BUECHEL	12/16/08	12/17/08	PRIVATE AUTO MILEAGE	34.34
01-23	P1	09CA4000112	RYAN J HOLMES	12/02/08	12/18/08	PRIVATE AUTO MILEAGE	73.23
01-23	P1	09CA4000113	DO	12/18/08	12/18/08	GASOLINE	18.57
01-23	P1	09CA4000100	SARA ANN CARMACK	12/02/08	12/29/08	PRIVATE AUTO MILEAGE	188.87
01-23	P1	09CA4000111	YOUNG O KIM	12/02/08	12/22/08	LOCAL TRANSPORTATION	25.00
01-30	P1	09CA4000102	HON. EDWARD R. ROYCE	12/02/08	12/02/08	GASOLINE	21.88
02-10	P1	09CA4000109	YOUNG O KIM	12/02/08	12/22/08	PRIVATE AUTO MILEAGE	181.80
02-12	P1	09CA4000124	HON. EDWARD R. ROYCE	12/21/08	12/29/08	GASOLINE	60.07
02-12	P1	09CA4000125	SARA ANN CARMACK	12/18/08	12/18/08	LOCAL TRANSPORTATION	9.00
						TRAVEL TOTALS:	1,796.69
01-05	P1	09CA4000086	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	413.54
01-05	P1	09CA4000089	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	522.05
01-05	P1	09CA4000080	FEDERAL EXPRESS	11/19/08	11/19/08	POSTAGE/MAILING SERVICE	24.44
01-05	P1	09CA4000087	DO	12/03/08	12/03/08	POSTAGE/MAILING SERVICE	8.49
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	13.61
01-27	S5	DY090100131		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01-27	S5	DY090100902		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	145.00
01-27	S5	DY090102157		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,622.28
01-27	S5	DY090106089		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.69
01-27	S5	DY090106898		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	698.88
01-30	P1	09CA4000103	FEDERAL EXPRESS	12/10/08	12/10/08	POSTAGE/MAILING SERVICE	12.17
02-07	P1	09CA4000119	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	399.55
03-25	P1	09CA4000164	WORLDCELL	03/12/08	03/12/08	TELECOMMUNICATIONS CHARGES	23.88
03-26	P1	09CA4000165	DO	06/27/08	06/27/08	TELECOMMUNICATIONS CHARGES	80.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,078.86
01-05	P2	OSP50647	PRINTING AND REPRODUCTION	10/09/08	10/09/08	250- WHITE STOCK THERMAL BUSIN	27.45
01-06	P2	OSP51026	ACCURATE WORD, LLC	12/15/08	12/15/08	250 CT. THERMAL BUSINESS CARDS	27.45
						PRINTING AND REPRODUCTION TOTALS:	54.90
01-05	P1	09CA4000079	USIS	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	30.00
01-05	P1	09CA4000088	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	30.00
02-07	P1	09CA4000120	FARMERS INS GRP OF COS	02/13/09	08/13/09	INSURANCE	960.30
02-28	HV	09A90300417	DO	02/13/09	08/13/09	CORR. 2/7/09 DOC# 09CA4000120	-960.30
						OTHER SERVICES TOTALS:	60.00
01-05	P1	09CA4000078	SUPPLIES AND MATERIALS	11/26/08	11/26/08	FOOD & BEVERAGE FOR MEETINGS	22.00
01-05	P1	09CA4000083	RYAN J HOLMES	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS	25.00
01-15	C1	NW200901401	YOUNG O KIM	11/30/08	11/30/08	BOTTLED WATER	7.49
01-15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	13.16
01-15	C1	NW200901401	DO	11/11/08	11/11/08	BOTTLED WATER	3.16
01-15	C1	NW200901401	DO	11/18/08	11/18/08	BOTTLED WATER	38.16
01-15	C1	NW200901401	DO	11/25/08	11/25/08	BOTTLED WATER	2.00
01-15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	37.99
01-23	P1	09CA4000099	CDW GOVERNMENT INC. C/O ISM IN	10/21/08	10/21/08	OFFICE SUPPLIES	25.00
01-23	P1	09CA4000110	YOUNG O KIM	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	-184.60
01-31	SF	DY090100058		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-20.25
01-31	SF	DY090100542		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	8.00
02-03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EDWARD R ROYCE—Con.						
02-03	C1	NW200903001	12/12/08	BOTTLED WATER	42.99	42.99
02-03	C1	NW200903001	12/31/08	BOTTLED WATER	12.99	12.99
02-03	C1	NW200903001	12/31/08	BOTTLED WATER	2.00	2.00
02-07	P1	09CA4000121	01/01/09	PUBLICATION/REFERENCE MATERIAL	172.50	172.50
02-07	P1	09CA4000123	12/12/08	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
02-12	P1	09CA4000128	11/20/08	EXCESS MILEAGE	1,010.14	1,010.14
02-28	HV	09A90300418	01/08/09	OFFICE SUPPLIES	68.16	68.16
03-31	SF	DY090300078	01/08/09	CORR. 2/12/09 DOC# 09CA4000126	-68.16	-68.16
03-31	SF	DY090300078	12/01/08	OFFICE SUPPLY (TRANSFER)	-218.50	-218.50
03-31	SF	DY090300635	12/01/08	OFFICE SUPPLY (TRANSFER)	-32.40	-32.40
				SUPPLIES AND MATERIALS TOTALS:	996.83	996.83
EQUIPMENT						
02-10	P1	09CA4000114	11/01/08	MAINTENANCE AND REPAIRS	2,970.00	2,970.00
02-11	P1	09A61300096	12/31/08	DISTRICT OFFICE FURNITURE	2,948.78	2,948.78
				EQUIPMENT TOTALS:	5,918.78	5,918.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,978.25	30,978.25
				OFFICE TOTALS:	30,978.25	30,978.25
2009 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	901.19	901.19
				PERSONNEL COMPENSATION	234,212.67	234,212.67
				PERSONNEL BENEFITS	633.87	633.87
				TRAVEL	2,726.94	2,726.94
				RENT, COMMUNICATION, UTILITIES	5,419.88	5,419.88
				PRINTING AND REPRODUCTION	352.49	352.49
				OTHER SERVICES	11,922.48	11,922.48
				SUPPLIES AND MATERIALS	8,562.73	8,562.73
				EQUIPMENT	4,443.66	4,443.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,175.91	269,175.91
				OFFICE TOTALS:	269,175.91	269,175.91
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-21.41	-21.41
01-31	SF	DY090100436	02/01/09	FRANKED MAIL	-49.06	-49.06
02-27	SF	DY090200501	03/01/09	FRANKED MAIL	203.89	203.89
02-27	O4	NW200901000	01/31/09	FRANKED MAIL	785.29	785.29
03-30	O4	NW200902000	02/01/09	FRANKED MAIL	-17.52	-17.52
03-31	SF	DY090300448	03/20/09	FRANKED MAIL	901.19	901.19
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ANTHONY, EDWARD	1,222.24	1,222.24
				BAKER, MICHAEL	14,666.67	14,666.67

02-26	S7	09057000188	PERSONNEL BENEFITS	01/03/09	03/27/09	STAFF ASSISTANT	7,319.44
03-31	S7	09090000209	PERSONNEL BENEFITS	03/01/09	03/27/09	STAFF ASSISTANT (OTHER COMPENSATION)	1,002.33
				01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,777.77
				01/03/09	03/17/09	LEGISLATIVE ASSISTANT	10,000.01
				01/03/09	03/31/09	CONSTITUENT LIAISON	12,711.11
				01/03/09	03/31/09	STAFF ASSISTANT	6,111.11
				01/03/09	03/31/09	LEGISLATIVE DIRECTOR	19,555.57
				01/03/09	02/14/09	LEGISLATIVE CORRESPONDENT	5,125.01
				02/01/09	02/14/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00
				02/24/09	03/31/09	OFFICE LIAISON	3,083.33
				01/03/09	03/31/09	CONSTITUENT LIAISON	7,822.24
				02/13/09	03/31/09	COMMUNICATIONS SPECIALIST	5,600.00
				01/03/09	03/31/09	DISTRICT OFFICE MANAGER	17,844.44
				01/03/09	03/31/09	PTY CHIEF OF STAFF/COMMUNICA	29,333.34
				01/03/09	03/31/09	PTY CHIEF OF STAFF/DIST DIR	38,188.06
				01/23/09	03/31/09	BUS. AND MILITARY AFFAIRS LIA	7,555.55
				03/31/09	03/31/09	CASEWORKER	10,144.44
				01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,444.44
				01/03/09	03/31/09	CONSTITUENT LIAISON	12,955.57
				01/03/09	03/31/09	PERSONNEL COMPENSATION TOTALS:	234,212.67
02-26	S7	09057000188	PERSONNEL BENEFITS	02/01/09	02/28/09	TRANSIT BENEFITS	314.51
03-31	S7	09090000209	PERSONNEL BENEFITS	02/01/09	02/28/09	TRANSIT BENEFITS	319.36
				02/01/09	02/28/09	PERSONNEL BENEFITS TOTALS:	633.87
			TRAVEL	01/06/09	01/07/09	PRIVATE AUTO MILEAGE	37.44
01-23	P1	09MD0200180	CAROL ANN MERKEL	01/13/09	01/13/09	LOCAL TRANSPORTATION	48.00
01-23	P1	09MD0200178	HON. C.A. DUTCH RUPPERSBERGER	01/06/09	01/06/09	LOCAL TRANSPORTATION	61.25
01-26	P1	09MD0200184	TARA LINNEHAN OURSLER	01/14/09	01/14/09	PRIVATE AUTO MILEAGE	39.19
01-27	P1	09MD0200198	CAROL ANN MERKEL	01/13/09	01/15/09	PRIVATE AUTO MILEAGE	93.50
01-27	P1	09MD0200199	CHANNAN LEWIS	01/13/09	01/14/09	PRIVATE AUTO MILEAGE	153.87
01-27	P1	09MD0200186	JOBINA C. BROWN	01/14/09	01/14/09	MEALS ON TRAVEL	8.67
01-27	P1	09MD0200187	DO	01/10/09	01/10/09	PRIVATE AUTO MILEAGE	31.59
01-27	P1	09MD0200193	LYNN J. YATES	01/05/09	01/05/09	LOCAL TRANSPORTATION	5.00
01-27	P1	09MD0200192	MICHAEL BAKER	01/08/09	01/08/09	LOCAL TRANSPORTATION	10.00
01-27	P1	09MD0200197	DO	01/08/09	01/13/09	LOCAL TRANSPORTATION	21.36
01-27	P1	09MD0200189	TARA LINNEHAN OURSLER	02/02/09	02/02/09	LOCAL TRANSPORTATION	12.00
02-20	P1	09MD0200235	CHANNAN LEWIS	02/02/09	02/02/09	PRIVATE AUTO MILEAGE	17.08
02-20	P1	09MD0200236	DO	01/15/09	01/20/09	PRIVATE AUTO MILEAGE	88.55
02-20	P1	09MD0200238	DEBORAH J. CASTEEL	01/23/09	01/23/09	LOCAL TRANSPORTATION	2.00
02-20	P1	09MD0200241	HEATHER MOEDER MOLINO	02/05/09	02/05/09	PRIVATE AUTO MILEAGE	2.00
02-20	P1	09MD0200242	DO	01/05/09	01/26/09	PRIVATE AUTO MILEAGE	34.40
02-20	P1	09MD0200239	JOBINA C. BROWN	01/22/09	01/22/09	LOCAL TRANSPORTATION	288.20
02-20	P1	09MD0200244	MICHAEL BAKER	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	5.00
02-20	P1	09MD0200246	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION	7.00
02-24	P1	09MD0200225	JENNIFER RIGGS	02/09/09	02/09/09	LOCAL TRANSPORTATION	18.00
02-24	P1	09MD0200232	TARA LINNEHAN OURSLER	02/11/09	02/11/09	LOCAL TRANSPORTATION	8.00
02-25	P1	09MD0200252	CHANNAN LEWIS	01/23/09	01/30/09	PRIVATE AUTO MILEAGE	122.65
02-25	P1	09MD0200253	DEBORAH J. CASTEEL				
02-25	P1	09MD0200255	HEATHER MOEDER MOLINO				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.						
02-25	P1	09MD0200226	HON. C.A. DUTCH RUPPERSBERGER	PRIVATE AUTO MILEAGE	1,064.88	
02-26	P1	09MD0200254	DEBORAH J. CASTEEL	PRIVATE AUTO MILEAGE	80.85	
02-26	P1	09MD0200257	MICHAEL BAKER	PRIVATE AUTO MILEAGE	15.40	
03-06	P1	09MD0200260	JOBINA C. BROWN	MEALS ON TRAVEL	8.67	
03-06	P1	09MD0200261	DO	PRIVATE AUTO MILEAGE	64.42	
03-10	P1	09MD0200264	CITIBANK GOV CARD SERVICE	T/F BAL/DC 2824	48.00	
03-24	P1	09MD0200269	JOBINA C. BROWN	MEALS ON TRAVEL	8.67	
03-24	P1	09MD0200270	DO	PRIVATE AUTO MILEAGE	112.90	
03-24	P1	09MD0200265	STEVE JOST	PRIVATE AUTO MILEAGE	97.35	
03-27	P1	09MD0200271	JAIME MALARKEY	A/F ODENTON-DC	50.00	
				TRAVEL TOTALS:	2,726.94	
RENT, COMMUNICATION, UTILITIES						
01-21	P1	09MD0200173	COMCAST CABLEVISION	UTILITIES	294.99	
02-18	P2	HCV0900949	VERIZON WIRELESS	VW-8830	59.99	
02-20	P1	09MD0200247	AVAYA	TELECOMMUNICATIONS CHARGES	638.04	
02-20	P1	09MD0200248	COMCAST CABLEVISION	UTILITIES	295.00	
02-20	P1	09MD0200237	VERIZON	TELECOMMUNICATIONS CHARGES	369.88	
02-23	P1	09MD0200227	HEATHER MOEDER MOLINO	POSTAGE/MAILING SERVICE	28.56	
02-25	P1	09MD0200234	CORPORATE OFFICE PROPERTIES	UTILITIES	798.42	
02-26	S5	DY090200374		DC TEL EQUIP (TRANSFER)	154.00	
02-26	S5	DY090201047		DC TEL SERVICE (TRANSFER)	145.00	
02-26	S5	DY090203720		DC TEL TOLLS (TRANSFER)	899.98	
02-26	S5	DY090207802		DISTRICT OFC TEL TOLLS (TRFR)	42.63	
03-04	P2	HCV0901171	VERIZON WIRELESS	VW-8330	59.99	
03-16	P2	HCV0900941	AT&T MOBILITY	AT&T 8820	149.99	
03-17	P2	HCV0901252	VERIZON WIRELESS	VW-8830	59.99	
03-17	P2	HCV0901313	DO	VW-8830	59.99	
03-17	P2	HCV0901317	DO	VW-8330	59.99	
03-24	S5	DY090300371		DC TEL EQUIP (TRANSFER)	154.00	
03-24	S5	DY090301032		DC TEL SERVICE (TRANSFER)	145.00	
03-24	S5	DY090303647		DC TEL TOLLS (TRANSFER)	964.05	
03-24	S5	DY090307720		DISTRICT OFC TEL TOLLS (TRFR)	40.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,419.88	
PRINTING AND REPRODUCTION						
01-27	S3	09027000094	ACCURATE WORD LLC.	PHOTOGRAPHIC (TRANSFER)	12.80	
02-07	P1	09MD0200217	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	68.85	
02-07	P1	09MD0200216	DO	PRINTING AND REPRODUCTION	75.00	
02-12	P1	09MD0200221	SHAMROCK AWARDS & ENGRAVING	PRINTING AND REPRODUCTION	75.00	
02-20	P1	09MD0200233	DO	PRINTING AND REPRODUCTION	8.64	
02-25	S3	09056000154	ACCURATE WORD LLC.	PHOTOGRAPHIC (TRANSFER)	12.80	
03-06	P1	09MD0200263	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	31.90	
03-10	P1	09MD0200262		PRINTING AND REPRODUCTION TOTALS:	67.50	
					352.49	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.						
03-25	P1 09MD0200272	CAROL ANN MERKEL	03/11/09	OFFICE SUPPLIES	360.00	
03-31	SF DY090300170		03/20/09	OFFICE SUPPLY (TRANSFER)	-155.25	
03-31	SF DY090300726		03/20/09	OFFICE SUPPLY (TRANSFER)	-20.25	
03-31	S1 DY090300255		03/01/09	OFFICE SUPPLY (TRANSFER)	693.88	
				SUPPLIES AND MATERIALS TOTALS:	8,562.73	
EQUIPMENT						
01-29	S8 MA000850864		01/01/09	EQUIPMENT MAINT (TRANSFER)	186.00	
01-29	S8 PL000855363		01/01/09	EQUIPMENT PURCHASE (TRANSFER)	1,270.22	
02-26	S8 MA000857875		02/01/09	EQUIPMENT MAINT (TRANSFER)	186.00	
02-26	S8 PL000862227		02/01/09	EQUIPMENT PURCHASE (TRANSFER)	1,270.22	
03-24	F1 NN000026318	LOCKHEED MARTIN DESKTOP SOLUTI	01/26/09	T&M SERVICE	75.00	
03-27	S8 MA000865516		03/01/09	EQUIPMENT MAINT (TRANSFER)	186.00	
03-27	S8 PL000869015		03/01/09	EQUIPMENT PURCHASE (TRANSFER)	1,270.22	
				EQUIPMENT TOTALS:	4,443.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,175.91	
				OFFICE TOTALS:	269,175.91	
2008 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
01-27	04 NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	FRANKED MAIL	738.04	
01-31	SF DY090100317		12/01/08	FRANKED MAIL	-4.50	
				FRANKED MAIL TOTALS:	733.54	
PERSONNEL COMPENSATION						
		ANTHONY, EDWARD	01/01/09	CONSTITUENT SERVICES REPRESENT	27.77	
		BAKER, MICHAEL	01/01/09	PART-TIME EMPLOYEE	333.33	
		BREGMAN, AMANDA L	01/01/09	STAFF ASSISTANT	172.22	
		BROWN, JOBINA C.	01/01/09	LEGISLATIVE ASSISTANT	222.22	
		CASTEEL, DEBORAH J.	01/01/09	LEGISLATIVE ASSISTANT	266.66	
		DUGGINS, CORI L.	01/01/09	CONSTITUENT LIAISON	288.88	
		GIERON, KATE M.	01/01/09	STAFF ASSISTANT	138.88	
		GONZALES, B W.	01/01/09	LEGISLATIVE DIRECTOR	444.44	
		HERMANN, MAYA A.	01/01/09	LEGISLATIVE CORRESPONDENT	249.99	
		LEWIS, CHANAN D.	01/01/09	CONSTITUENT LIAISON	177.77	
		MERKEL, CAROL A.	01/01/09	DISTRICT OFFICE MANAGER	405.55	
		MOLINO, HEATHER M.	01/01/09	DPY CHIEF OF STAFF/COMMUNICA	3,367.50	
		OURSER, TARA L.	01/01/09	DPY CHIEF OF STY/DIST DIR	2,760.68	
		SIMON, SUSAN F.	01/01/09	PART-TIME EMPLOYEE	44.44	
		DO	01/01/09	PART-TIME EMPLOYEE (OTHER COMPENSATION)	44.44	
		STUMP-COALE, WALKER P.	01/01/09	CASEWORKER	230.55	
		THORPE, AMANDA R.	01/01/09	LEGISLATIVE ASSISTANT	305.55	
		YATES, LYNN J.	01/01/09	CONSTITUENT LIAISON	294.44	
				PERSONNEL COMPENSATION TOTALS:	9,775.31	

01-23	S7	09023000199	PERSONNEL BENEFITS	12/01/08	12/31/08	TRANSIT BENEFITS	190.82
02-28	S7	08305000184		10/01/08	10/31/08	TRANSIT BENEFITS	-314.46
							-123.64
						PERSONNEL BENEFITS TOTALS:	
01-03	P1	09MD0200141	TRAVEL	12/16/08	12/16/08	LOCAL TRANSPORTATION	10.00
01-03	P1	09MD0200142	AMANDA ROGERS THORPE	12/01/08	12/08/08	PRIVATE AUTO MILEAGE	81.90
01-03	P1	09MD0200143	DO	12/01/08	12/08/08	MEALS ON TRAVEL	47.14
01-03	P1	09MD0200137	B. WALTER GONZALES	12/18/08	12/18/08	LOCAL TRANSPORTATION	28.00
01-03	P1	09MD0200138	HEATHER MOEDER MOLINO	11/18/08	11/18/08	LOCAL TRANSPORTATION	14.00
01-03	P1	09MD0200139	DO	12/03/08	12/03/08	MEALS ON TRAVEL	5.92
01-03	P1	09MD0200152	MICHAEL BAKER	12/05/08	12/15/08	PRIVATE AUTO MILEAGE	122.85
01-03	P1	09MD0200146	TARA LINNEHAN OURSLER	12/17/08	12/17/08	LOCAL TRANSPORTATION	20.00
01-03	P1	09MD0200148	DO	10/02/08	12/30/08	PRIVATE AUTO MILEAGE	351.00
01-03	P1	09MD0200149	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION	20.00
01-05	P1	09MD0200133	B. WALTER GONZALES	12/05/08	12/08/08	PRIVATE AUTO MILEAGE	121.70
01-05	P1	09MD0200131	DEBORAH J. CASTEL	12/12/08	12/12/08	PRIVATE AUTO MILEAGE	69.03
01-05	P1	09MD0200136	HON. C.A. DUTCH RUPPERSBERGER	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	699.54
01-07	P1	09MD0200144	HEATHER MOEDER MOLINO	12/02/08	12/08/08	PRIVATE AUTO MILEAGE	303.62
01-13	P1	09MD0200163	LYNN J. YATES	10/29/08	10/30/08	PRIVATE AUTO MILEAGE	36.27
01-13	P1	09MD0200164	DO	11/19/08	11/19/08	PRIVATE AUTO MILEAGE	19.89
01-13	P1	09MD0200165	DO	12/03/08	12/03/08	LOCAL TRANSPORTATION	7.00
01-15	P1	09MD0200156	DO	09/17/08	09/17/08	LOCAL TRANSPORTATION	4.00
01-15	P1	09MD0200157	DO	07/29/08	07/31/08	PRIVATE AUTO MILEAGE	14.14
01-15	P1	09MD0200158	DO	07/29/08	07/30/08	MEALS ON TRAVEL	43.40
01-15	P1	09MD0200171	DO	09/04/08	09/25/08	PRIVATE AUTO MILEAGE	189.54
01-15	P1	09MD0200172	DO	09/04/08	09/08/08	LOCAL TRANSPORTATION	4.50
01-16	P1	09MD0200160	DO	07/29/08	07/31/08	LOCAL TRANSPORTATION	65.00
01-16	P1	09MD0200161	DO	07/29/08	07/31/08	LODGING	112.00
01-23	P1	09MD0200179	HON. C.A. DUTCH RUPPERSBERGER	10/28/08	12/27/08	LOCAL TRANSPORTATION	353.40
01-27	P1	09MD0200191	MICHAEL BAKER	12/08/08	12/19/08	PRIVATE AUTO MILEAGE	14.10
03-06	HR	6204790	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	REFUND:OVERPAYMENT	100.62
03-10	HR	620481	WALKER STUMP-COALE	06/24/08	06/25/08	REIMB. DUPLICATE PAYMENT	-7.00
03-10	HR	620481	DO	06/26/08	06/26/08	REIMB. DUPLICATE PAYMENT	-27.64
						TRAVEL TOTALS:	-13.00
							2,810.92
01-21	P1	09MD0200174	RENT, COMMUNICATION, UTILITIES	10/17/08	11/14/08	UTILITIES	753.73
01-21	P1	09MD0200175	CORPORATE OFFICE PROPERTIES	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	395.97
01-27	S5	DY090100391	VERIZON	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	3,249.00
01-27	S5	DY090101089		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	137.50
01-27	S5	DY090103715		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	950.51
01-27	S5	DY090107798		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	39.03
01-30	P1	09MD0200205	LEXIS-NEXIS	12/31/08	12/31/09	TELECOMMUNICATIONS CHARGES	5,355.00
02-10	P2	HCV0900862	HELLO DIRECT	12/31/08	12/31/08	21492	787.49
02-10	P2	HCV0900862	DO	12/31/08	12/31/08	FREIGHT	5.95
02-20	P1	09MD0200245	OFFICE MOVERS INC	11/30/08	11/30/08	EQUIPMENT RENTAL	695.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,369.96
01-05	P1	09MD0200134	PRINTING AND REPRODUCTION	12/22/08	12/22/08	PRINTING AND REPRODUCTION	40.00
			DAVID L. ANDRUKTUS, INC.				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. C. A. DUTCH RUPPERSBERGER—Con.						
01-07	P1	DO	12/30/08	PRINTING AND REPRODUCTION		97.50
01-26	P1	ACCURATE WORD LLC.	11/03/08	PRINTING AND REPRODUCTION		27.45
01-26	P1	DAVID L. ANDRUKITUS, INC.	12/29/08	PRINTING AND REPRODUCTION		92.50
PRINTING AND REPRODUCTION TOTALS:						257.45
OTHER SERVICES						
01-05	P1	XEROX CORPORATION	10/11/08	SERVICE CONTRACT		155.00
01-15	P2	STRATTON DESIGN SOURCE, INC.	12/03/08	DESIGN SERVICES - SENIOR PROJ		78.69
01-15	P2	DO	12/15/08	RE-DESIGN MODULAR FURNITURE		314.76
03-02	F1	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/08	INSTALLATION		329.00
03-19	P2	DO	01/08/09	INSTALL OF 5 PC'S		1,645.00
OTHER SERVICES TOTALS:						2,522.45
SUPPLIES AND MATERIALS						
01-03	P1	CRYSTAL SPRINGS	12/03/08	BOTTLED WATER		53.22
01-05	P1	AMANDA BREGMAN	12/26/08	OFFICE SUPPLIES		14.28
01-05	P1	HAGUE QUALITY WATER OF MD	12/30/08	BOTTLED WATER		226.00
01-05	P1	HEATHER WOEDER MOLINO	12/29/08	OFFICE SUPPLIES		201.68
01-07	P1	DO	12/30/08	OFFICE SUPPLIES		188.09
01-13	HV	09A90100044	12/11/08	FRAMING (TRANSFER)		124.00
01-14	P1	CHANAN LEWIS	12/19/08	OFFICE SUPPLIES		12.00
01-14	P1	VIDEOGENESIS	10/01/08	PUBLICATION/REFERENCE MATERIAL		199.00
01-14	P1	DO	09/01/08	PUBLICATION/REFERENCE MATERIAL		199.00
01-15	C1	DEER PARK	11/30/08	BOTTLED WATER		8.00
01-15	C1	DO	11/26/08	BOTTLED WATER		17.99
01-15	C1	DO	11/30/08	BOTTLED WATER		2.00
01-15	P1	VIDEOGENESIS	08/10/08	PUBLICATION/REFERENCE MATERIAL		199.00
01-21	P1	CONGRESSIONAL QUARTERLY INC.	01/01/09	PUBLICATION/REFERENCE MATERIAL		20,295.00
01-21	P1	OFFICEMAX CREDIT PLAN	12/05/08	OFFICE SUPPLIES		209.11
01-26	P1	ECONOMIST	01/01/09	PUBLICATION/REFERENCE MATERIAL		115.27
01-27	P1	CRYSTAL SPRINGS	12/31/08	BOTTLED WATER		13.00
01-27	P1	LYNN J. YATES	01/02/09	FOOD & BEVERAGE FOR MEETINGS		10.76
01-27	P1	TARA LINNEHAN OURSLER	12/21/08	OFFICE SUPPLIES		28.35
01-29	P1	NATIONAL JOURNAL GROUP, INC.	01/08/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-30	HV	09A90100062	12/29/08	FRAMING (TRANSFER)		62.00
01-31	SF	DY090100075	12/01/08	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY090100559	12/01/08	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	HV	09A90300769	01/08/09	CORR. 01/29/09 DOCH#09MD0200204		-2,097.00
02-02	P2	GEMLASER	01/09/09	PRINTER HP 1505N LASER		249.00
02-02	P2	DO	01/09/09	PRINTER HP 1505N LASER		249.00
02-02	P2	DO	01/09/09	TONER CARTRIDGE - HP		146.98
02-02	P2	DO	01/09/09	TONER CARTRIDGE FOR HP CP3525		175.18
02-02	P2	DO	01/09/09	TONER CARTRIDGE FOR HP CP3525		237.18
02-02	P2	DO	01/09/09	TONER CARTRIDGE FOR HP CP3525		237.18
02-02	P2	DO	01/09/09	TONER CARTRIDGE FOR HP CP3525		237.18





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY L RUSH—Con.						
		MYERS, NAOMI L .....	01/03/09	DIRECTOR, ADMIN & OPERATIONS .....	16,255.57	
		PANDYA, NISHITH K .....	03/01/09	LEGISLATIVE CORRESPONDENT .....	2,600.00	
		DO .....	01/03/09	STAFF ASSISTANT .....	6,626.67	
		SEALS JR, LAWRENCE A. ....	01/03/09	DISTRICT PROGRAMS COORDINATOR .....	10,731.11	
		SPARKMAN, WALTER .....	01/03/09	PART-TIME EMPLOYEE .....	3,128.90	
		SULEMAN, M Y. ....	01/03/09	DEPUTY DISTRICT DIRECTOR .....	16,295.57	
		TOWNS, THYATIRIA A. ....	01/03/09	DISTRICT PROGRAMS COORDINATOR .....	11,268.90	
		TUCKER, JUDY .....	01/03/09	DIR OF CONSTITUENT SVCS .....	15,033.34	
		WATKINS, STANLEY .....	01/03/09	CHIEF OF STAFF .....	25,556.67	
				PERSONNEL COMPENSATION TOTALS:	268,021.18	
02-26	S7	09057000137	02/01/09	TRANSIT BENEFITS .....	126.82	
				PERSONNEL BENEFITS TOTALS:	126.82	
01-23	P9	IL0101L0901	01/01/09	LEASED AUTO/07 LIN NAVIGATOR .....	746.57	
02-20	P9	IL0101L0902	02/01/09	LEASED AUTO/07 LIN NAVIGATOR .....	746.57	
02-25	P1	09IL0100111	01/14/09	LOCAL TRANSPORTATION .....	128.00	
02-25	P1	09IL0100112	01/14/09	LOCAL TRANSPORTATION .....	25.00	
02-25	P1	09IL0100113	02/10/09	LOCAL TRANSPORTATION .....	41.90	
03-04	P1	09IL0100119	01/03/09	TRAVEL SUBSISTENCE .....	941.43	
03-04	P1	09IL0100121	01/04/09	A/F CHI-WAS #4070#2051 .....	417.60	
03-06	P1	09IL0100130	01/13/09	.....	3,800.00	
03-06	P1	09IL0100131	02/05/09	.....	764.60	
03-10	P1	09IL0100128	02/17/09	MEALS ON TRAVEL .....	53.13	
03-10	P1	09IL0100126	02/17/09	MEALS ON TRAVEL .....	105.28	
03-10	P1	09IL0100127	02/16/09	LOCAL TRANSPORTATION .....	9.75	
03-20	P9	IL0101L0903	03/01/09	LEASED AUTO/07 LIN NAVIGATOR .....	746.57	
03-26	P1	09IL0100139	02/06/09	PRIVATE AUTO MILEAGE .....	6.68	
03-26	P1	09IL0100140	02/06/09	PRIVATE AUTO MILEAGE .....	30.26	
03-26	P1	09IL0100138	03/09/09	LOCAL TRANSPORTATION .....	39.25	
				TRAVEL TOTALS:	8,602.59	
01-16	CB	FXF090115B	01/05/09	OVERNIGHT MAIL .....	5.47	
01-23	CB	FXF090122A	01/08/09	OVERNIGHT MAIL .....	11.19	
01-23	CB	FXF090122A	01/09/09	OVERNIGHT MAIL .....	5.47	
01-29	P9	IL0102R0901	01/01/09	RENT-CHICAGO .....	3,500.00	
01-29	P9	IL0101R0901	01/01/09	RENT-MIDLOTHIAN .....	1,500.00	
01-30	CB	FXF090129A	01/16/09	OVERNIGHT MAIL .....	7.46	
01-30	CB	FXF090129A	01/09/09	OVERNIGHT MAIL .....	12.02	
02-06	CB	FXF090205B	01/23/09	OVERNIGHT MAIL .....	37.57	
02-06	CB	FXF090205B	01/21/09	OVERNIGHT MAIL .....	16.41	
02-07	P1	09IL0100099	01/18/09	UTILITIES .....	160.41	
02-13	CB	FXF090212B	01/27/09	OVERNIGHT MAIL .....	19.75	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY L. RUSH—Con.						
03-06	P1	0910100125	03/21/09	INSURANCE	1,113.40	
03-10	P1	0910100123	01/01/09	SECURITY AND RELATED SERVICE	248.42	
03-15	P1	0910100132	02/15/09	SECURITY AND RELATED SERVICE	125.76	
03-26	P1	0910100148	03/01/09	SECURITY AND RELATED SERVICE	42.82	
03-26	P1	0910100149	03/01/09	SECURITY AND RELATED SERVICE	248.42	
				OTHER SERVICES TOTALS:	2,196.72	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100199	01/01/09	OFFICE SUPPLY (TRANSFER)	369.31	
02-07	P1	0910100101	02/11/09	PUBLICATION/REFERENCE MATERIAL	127.92	
02-18	C2	NW200903000	01/07/09	OFFICE SUPPLIES	192.43	
02-26	P1	0910100115	02/15/09	BOTTLED WATER	6.95	
02-27	SF	DY090200172	02/20/09	OFFICE SUPPLY (TRANSFER)	-51.50	
02-27	SF	DY090200775	02/20/09	OFFICE SUPPLY (TRANSFER)	-12.15	
02-28	S1	DY090200198	02/01/09	OFFICE SUPPLY (TRANSFER)	743.22	
03-05	C1	NW200906201	01/31/09	BOTTLED WATER	8.00	
03-05	C1	NW200906201	01/30/09	BOTTLED WATER	33.99	
03-06	P1	0910100122	02/01/09	BOTTLED WATER	6.95	
03-09	C2	NW200906801	01/29/09	OFFICE SUPPLIES	95.16	
03-09	C2	NW200906801	01/21/09	OFFICE SUPPLIES	102.94	
03-16	C2	NW200907500	02/06/09	OFFICE SUPPLIES	84.04	
03-16	C2	NW200907500	02/06/09	OFFICE SUPPLIES	143.82	
03-16	C2	NW200907500	02/06/09	OFFICE SUPPLIES	4.88	
03-16	C2	NW200907500	02/06/09	OFFICE SUPPLIES	6.23	
03-16	C2	NW200907500	02/06/09	OFFICE SUPPLIES	115.74	
03-16	C2	NW200907500	02/10/09	OFFICE SUPPLIES	89.28	
03-16	C2	NW200907500	02/10/09	OFFICE SUPPLIES	45.91	
03-26	P1	0910100142	02/15/09	BOTTLED WATER	48.06	
03-26	P1	0910100137	03/09/09	FOOD & BEVERAGE FOR MEETINGS	33.89	
03-31	HV	09A90100119	03/16/09	FRAMING (TRANSFER)	214.00	
03-31	S1	DY090300196	03/01/09	OFFICE SUPPLY (TRANSFER)	649.99	
				SUPPLIES AND MATERIALS TOTALS:	3,059.06	
EQUIPMENT						
01-29	S8	MA000851966	01/01/09	EQUIPMENT MAINT (TRANSFER)	363.78	
02-26	S8	MA000857948	02/01/09	EQUIPMENT MAINT (TRANSFER)	363.78	
03-27	S8	MA000864039	03/01/09	EQUIPMENT MAINT (TRANSFER)	363.78	
				EQUIPMENT TOTALS:	1,091.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,106.75	
				OFFICE TOTALS:	311,106.75	
2008 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	O4	NW200902300	12/01/08	FRANKED MAIL	139.70	
				FRANKED MAIL TOTALS:	139.70	

PERSONNEL COMPENSATION

01-23	S7	09023000140	BEARDEN, LALIQUE	01/01/09	01/02/09	RECEPT/SYS SPECIALIST	207.22
02-28	S7	08305000137	CURTIS JOHNSON	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	173.33
			ENGLISH KATHRYN	01/01/09	01/02/09	OFFICE COORDINATOR	202.22
			FIELD, CHRISTIAN T.	01/01/09	01/02/09	SHARED EMPLOYEE	81.11
			FOUNTAIN, MELVIN R.	01/01/09	01/02/09	PART-TIME EMPLOYEE	167.22
			GAVIN-PARKS, INGRID Y.	01/01/09	01/02/09	OFFICE MANAGER	315.55
			HALL, ROSEMARY	01/01/09	01/02/09	PERSONAL SECRETARY/EXEC ASST	264.44
			HOLT, BARBARA S	01/01/09	01/02/09	DISTRICT DIRECTOR	494.44
			HOUSE-MOSHI, AYSHA R.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	446.66
			JENKINS-BROWN, SHARON	01/01/09	01/02/09	DIR., NAT'L MEDIA REL & MARKET	398.88
			MARSHALL, JOHN P.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	305.55
			MUHAMMAD, TAURE D.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	427.22
			MYERS, NAOMI L.	01/01/09	01/02/09	DIRECTOR, ADMIN & OPERATIONS	369.44
			PANDYA, NISHITH K	01/01/09	01/02/09	STAFF ASSISTANT	173.33
			SEALS JR, LAWRENCE A.	01/01/09	01/02/09	DISTRICT PROGRAMS COORDINATOR	243.88
			SPARKMAN, WALTER	01/01/09	01/02/09	PART-TIME EMPLOYEE	71.11
			SULEMAN, M Y.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	369.44
			TOWNS, THYATIRIA A.	01/01/09	01/02/09	DISTRICT PROGRAMS COORDINATOR	256.11
			TUCKER, JUDY	01/01/09	01/02/09	DIR OF CONSTITUENT SVCS	341.66
			WATKINS, STANLEY	01/01/09	01/02/09	CHIEF OF STAFF	580.83
						PERSONNEL COMPENSATION TOTALS:	5,889.64

PERSONNEL BENEFITS

01-23	S7	09023000140	TRANSIT BENEFITS	12/01/08	12/31/08	TRANSIT BENEFITS	126.47
02-28	S7	08305000137	TRANSIT BENEFITS	10/01/08	10/31/08	TRANSIT BENEFITS	-126.77
						PERSONNEL BENEFITS TOTALS:	-0.30

TRAVEL

01-29	P1	09L0100097	CITIBANK GOV CARD SERVICE	12/03/08	12/22/08	TRAVEL SUBSISTENCE	1,591.68
01-29	P1	09L0100098	DO	11/28/08	11/28/08	GASOLINE	49.59
03-04	P1	09L0100120	DO	12/30/08	12/30/08	LOCAL TRANSPORTATION	40.00
03-16	P1	09L0100136	DO	11/14/08	12/12/08	AIRFARE/WATKINS #2977	231.00
03-18	P1	09L0100135	DO	12/02/08	12/21/08	TRAVEL SUBSISTENCE	1,480.55
						TRAVEL TOTALS:	3,392.82

RENT, COMMUNICATION, UTILITIES

01-02	P2	HCV0900412	AT&T MOBILITY	12/01/08	12/01/08	BLACKBERRY BOLD W/ VOICE AND D	149.99
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	31.42
01-09	CB	FXF090108A	DO	12/22/08	12/22/08	OVERNIGHT MAIL	5.85
01-16	P2	HCV0900167	AT&T MOBILITY	12/01/08	11/01/08	OVERNIGHT SHIPPING	14.95
01-27	S5	DY090100289		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01-27	S5	DY090101015		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	115.00
01-27	S5	DY090103138		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	3,156.43
01-27	S5	DY090106164		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	72.46
01-27	S5	DY090107375		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	56.13
01-29	P2	HCV0900412A	AT&T MOBILITY	12/01/08	12/01/08	BLACKBERRY BOLD W/ VOICE AND D	149.99
01-29	P1	09L0100090	COMMONWEALTH EDISON	11/14/08	12/18/08	UTILITIES	603.56
01-29	P1	09L0100093	DO	11/19/08	12/22/08	UTILITIES	107.29
01-29	P1	09L0100094	NICOR GAS	11/19/08	12/22/08	UTILITIES	134.93
01-29	P1	09L0100088	PEOPLES GAS	11/14/08	12/17/08	UTILITIES	1,888.66
01-29	P1	09L0100089	PREMIER WASTE & RECYCLING	01/01/09	01/31/09	UTILITIES	68.84



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOBBY L RUSH—Con.						
02-02	HR	ACH216620	12/01/08	ACH PAYMENT RETURN		-149.99
02-07	P1	09L0100103	12/07/08	TELECOMMUNICATIONS CHARGES		94.42
02-07	P1	09L0100104	12/14/08	TELECOMMUNICATIONS CHARGES		495.25
02-07	P1	09L0100102	12/10/08	TELECOMMUNICATIONS CHARGES		444.58
02-12	P1	HCV09RW412A	12/01/08	REISSUED PAYMENT		149.99
02-18	HR	ACH400545	12/01/08	ACH PAYMENT RETURN		-149.99
02-23	P1	09L0100105	12/05/08	TELECOMMUNICATIONS CHARGES		214.85
02-23	P1	09L0100106	12/22/08	UTILITIES		91.51
02-23	P1	09L0100107	12/22/08	UTILITIES		160.98
03-26	P1	HCV9RW412A	12/01/08	REISSUED PAYMENT		149.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,101.09
SUPPLIES AND MATERIALS						
01-15	C1	NW200901402	11/30/08	BOTTLED WATER		8.00
01-15	C1	NW200901402	11/24/08	BOTTLED WATER		35.97
01-15	C1	NW200901402	11/30/08	BOTTLED WATER		2.00
01-29	P1	09L0100095	12/16/08	PUBLICATION/REFERENCE MATERIAL		125.75
01-29	P1	09L0100091	11/20/08	BOTTLED WATER		27.86
01-29	P1	09L0100092	12/01/08	BOTTLED WATER		6.95
01-31	S1	DY090100570	12/01/08	OFFICE SUPPLY (TRANSFER)		3,155.70
02-03	C1	NW200903002	12/31/08	BOTTLED WATER		8.00
02-03	C1	NW200903002	12/29/08	BOTTLED WATER		20.96
02-03	C1	NW200903002	12/31/08	BOTTLED WATER		2.00
02-18	C2	NW200903000	12/30/08	OFFICE SUPPLIES		27.62
02-20	C2	NW200905100	12/30/08	OFFICE SUPPLIES		10.08
02-20	C2	NW200905100	12/30/08	OFFICE SUPPLIES		565.38
03-06	P1	09L0100129	03/12/08	PUBLICATION/REFERENCE MATERIAL		597.00
				SUPPLIES AND MATERIALS TOTALS:		4,593.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,116.22
				OFFICE TOTALS:		22,116.22

2007 HON. BOBBY L RUSH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

SPARKMAN, WALTER

PRESS SECRETARY

PERSONNEL COMPENSATION TOTALS:

-34.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-34.50

OFFICE TOTALS:

-34.50

2009 HON. PAUL RYAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

2,562.72

PERSONNEL COMPENSATION

210,584.73

TRAVEL

6,968.24

RENT, COMMUNICATION, UTILITIES .....	16,389.38
PRINTING AND REPRODUCTION .....	112.15
OTHER SERVICES .....	8,213.00
SUPPLIES AND MATERIALS .....	1,937.38
EQUIPMENT .....	75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,842.60
OFFICE TOTALS:	246,842.60

01-20/09	02/01/09	FRANKED MAIL .....	-230.28
02-20/09	03/01/09	FRANKED MAIL .....	-53.90
01-03/09	01/31/09	FRANKED MAIL .....	1,445.50
02-01/09	02/28/09	FRANKED MAIL .....	1,549.55
03-20/09	04/01/09	FRANKED MAIL .....	-148.15
		FRANKED MAIL TOTALS:	2,562.72

01/03/09	03/31/09	STAFF ASSISTANT .....	6,538.90
01/03/09	03/31/09	LEGISLATIVE ASSISTANT .....	9,557.77
01/03/09	03/31/09	FIELD REPRESENTATIVE .....	12,723.34
01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT .....	7,602.24
01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT .....	12,723.34
01/03/09	03/31/09	LEGISLATIVE DIRECTOR .....	13,566.67
01/03/09	03/31/09	LEGISLATIVE ASSISTANT .....	9,044.44
01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT .....	20,594.44
01/03/09	03/31/09	FIELD REPRESENTATIVE .....	12,723.34
01/03/09	03/31/09	STAFF ASST/MOBILE OFFICE COORD .....	6,416.67
03/23/09	03/31/09	STAFF ASSISTANT .....	616.96
01/03/09	03/31/09	STAFF ASSISTANT .....	6,160.01
01/03/09	03/31/09	CONSTIT SVC REPRESENTATIVE .....	12,222.24
01/03/09	03/31/09	CHIEF OF STAFF .....	31,288.90
01/03/09	03/31/09	DISTRICT SCHEDULER/CONSTIT SVC .....	10,315.57
01/03/09	03/31/09	PRESS SECRETARY .....	7,382.24
01/03/09	03/31/09	DISTRICT DIRECTOR .....	19,262.24
01/03/09	03/31/09	EXECUTIVE ASSISTANT .....	6,685.57
01/03/09	03/31/09	STAFF ASSISTANT .....	5,159.85
		PERSONNEL COMPENSATION TOTALS:	210,584.73

12/28/08	01/22/09	TRAVEL SUBSISTENCE .....	687.39
01/04/09	01/22/09	MEALS ON TRAVEL .....	57.60
01/19/09	01/28/09	PRIVATE AUTO MILEAGE .....	227.15
01/08/09	01/29/09	PRIVATE AUTO MILEAGE .....	138.05
01/09/09	01/27/09	PRIVATE AUTO MILEAGE .....	10.46
01/04/09	01/25/09	PRIVATE AUTO MILEAGE .....	311.85
01/08/09	01/19/09	PRIVATE AUTO MILEAGE .....	17.16
01/21/09	01/21/09	PRIVATE AUTO MILEAGE .....	86.35
01/08/09	01/30/09	PRIVATE AUTO MILEAGE .....	112.20
01/22/09	01/22/09	PRIVATE AUTO MILEAGE .....	85.25
02/03/09	02/03/09	MEALS ON TRAVEL .....	17.47

# OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY090100480	FRANKED MAIL .....
02-27	SF	DY090200598	FRANKED MAIL .....
02-27	O4	NW200901001	UNITED STATES POSTAL SERVICE .....
03-30	O4	NW200902001	DO .....
03-31	SF	DY090300549	FRANKED MAIL .....

# PERSONNEL COMPENSATION

		CAHOON, EMILY A .....	
		COOPER, ROBERT L .....	
		CRAIG, DAVID J .....	
		DAY, VANESSA .....	
		HERBERT, CHAD .....	
		HOFFMANN, MATTHEW .....	
		MCCANN, EDWARD D .....	
		MEYER, JOYCE Y .....	
		MORA, TERESA .....	
		SCHACHT, NATHAN .....	
		SEIFERT, KEVIN C .....	
		SINKLAIR, MICHELLE .....	
		SKERBISH, SUSAN A .....	
		SPETH, ANDREW D .....	
		STONEKING, GUSE, PATRICIA M .....	
		SWEENEY, CONOR .....	
		TREMMELE, DANYELL R .....	
		ULRICH, SARAH V .....	
		WALLACE, ALLISON M .....	

# TRAVEL

01-24	P1	09W0100120	CITIBANK GOV CARD SERVICE .....
02-06	P1	09W0100135	HON. PAUL RYAN .....
02-17	P1	09W0100146	ANDREW D SPETH .....
02-17	P1	09W0100147	DAVID J CRAIG .....
02-17	P1	09W0100137	HON. PAUL RYAN .....
02-17	P1	09W0100138	DO .....
02-17	P1	09W0100145	JOYCE MEYER .....
02-17	P1	09W0100149	PATRICIA STONEKING GUSE .....
02-17	P1	09W0100148	TERESA MORA .....
02-19	P1	09W0100150	DANYELLE TREMMEL .....
02-25	P1	09W0100153	HON. PAUL RYAN .....



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL RYAN—Con.						
02-25	P1 09W0100154	DO	02/09/09	LOCAL TRANSPORTATION	10.00	
02-26	P1 09W0100157	TERESA MORA	01/24/09	LOCAL TRANSPORTATION	15.00	
02-27	P1 09W0100160	CITIBANK GOV CARD SERVICE	01/28/09	A/F MBR	980.80	
03-06	P1 09W0100167	ROBERT L. COOPER	02/18/09	TRAVEL SUBSISTENCE	240.86	
03-16	P1 09W0100175	HON. PAUL RYAN	02/24/09	LOCAL TRANSPORTATION	5.00	
03-17	P1 09W0100174	DO	02/14/09	MEALS ON TRAVEL	38.29	
03-18	P1 09W0100196	ANDREW D SPETH	02/17/09	MEALS ON TRAVEL	9.90	
03-18	P1 09W0100194	CHAD HERBERT	02/27/09	MEALS ON TRAVEL	14.04	
03-18	P1 09W0100177	DANIEL TREMMEL	02/11/09	PRIVATE AUTO MILEAGE	351.45	
03-18	P1 09W0100178	DAVID J CRAIG	02/01/09	PRIVATE AUTO MILEAGE	277.20	
03-18	P1 09W0100186	EMILY A CAHOON	02/04/09	PRIVATE AUTO MILEAGE	23.26	
03-18	P1 09W0100184	HON. PAUL RYAN	02/01/09	PRIVATE AUTO MILEAGE	915.20	
03-18	P1 09W0100185	DO	02/01/09	PRIVATE AUTO MILEAGE	29.20	
03-18	P1 09W0100182	JOYCE MEYER	02/09/09	PRIVATE AUTO MILEAGE	23.43	
03-18	P1 09W0100197	DO	02/12/09	LOCAL TRANSPORTATION	42.00	
03-18	P1 09W0100179	NATHAN G SCHACHT	02/16/09	PRIVATE AUTO MILEAGE	53.35	
03-18	P1 09W0100181	PATRICIA STONEKING GUSE	02/20/09	PRIVATE AUTO MILEAGE	82.50	
03-18	P1 09W0100180	TERESA MORA	02/09/09	PRIVATE AUTO MILEAGE	123.75	
03-19	P1 09W0100203	MICHELLE ANN SINKLAIR	02/17/09	PRIVATE AUTO MILEAGE	66.55	
03-19	P1 09W0100202	SUSAN A SKERBISH	02/03/09	PRIVATE AUTO MILEAGE	113.85	
03-25	P1 09W0100205	CITIBANK GOV CARD SERVICE	02/25/09	A/F FEES	25.00	
03-25	P1 09W0100206	DO	01/29/09	TRAVEL SUBSISTENCE	1,751.68	
03-25	P1 09W0100207	DO	02/12/09	A/F FEE	25.00	
TRAVEL TOTALS:					6,968.24	
01-13	P1 09W0100102	RENT, COMMUNICATION, UTILITIES	01/01/09	TELECOMMUNICATIONS CHARGES	225.73	
01-13	P1 09W0100103	TDS TELECOM	01/01/09	TELECOMMUNICATIONS CHARGES	226.63	
01-21	P9 W0101R0901	DO	01/01/09	RENT-JANCEVILLE	1,212.00	
01-23	P8 FXF090122A	OLDE TOWNE MALL PARTNERSHIP	01/07/09	OVERNIGHT MAIL	14.46	
01-23	P9 W0103R0901	FEDERAL EXPRESS CORP	01/01/09	RENT-RACINE	1,095.00	
01-23	P1 09W0100113	GUY LLOYD, INC.	01/01/09	UTILITIES	37.78	
01-23	P9 W0102R0901	JOYCE MEYER	12/04/08	RENT-KENESHA	860.00	
01-27	P1 09W0100131	SOUTH HARBOR PROFESSIONAL CTR	01/01/09	UTILITIES	312.76	
01-27	P1 09W0100127	ALLIANT ENERGY	12/15/08	UTILITIES	69.44	
01-27	P1 09W0100128	AT&T MOBILITY	12/07/08	TELECOMMUNICATIONS CHARGES	68.84	
01-27	P1 09W0100130	DO	12/07/08	TELECOMMUNICATIONS CHARGES	146.45	
01-27	P1 09W0100132	SOUTH HARBOR PROFESSIONAL CTR	11/18/08	UTILITIES	316.49	
01-30	P1 09W0100132	TDS TELECOM	01/19/09	TELECOMMUNICATIONS CHARGES	42.39	
01-30	P8 FXF090129A	FEDERAL EXPRESS CORP	01/14/09	OVERNIGHT MAIL	-146.45	
01-31	P1 09W0100131	SOUTH HARBOR PROFESSIONAL CTR	11/18/08	CORR. 01/27/09 DOC 09W0100130	11.73	
02-06	P8 FXF090205B	FEDERAL EXPRESS CORP	01/27/09	OVERNIGHT MAIL	22.33	
02-13	P8 FXF090212B	DO	02/03/09	OVERNIGHT MAIL	227.06	
02-17	P1 09W0100143	TDS TELECOM	02/01/09	TELECOMMUNICATIONS CHARGES	225.30	
02-17	P1 09W0100144	DO	02/01/09	TELECOMMUNICATIONS CHARGES		





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL RYAN—Con.						
SUPPLIES AND MATERIALS						
01-09	P1	09W0100106	01/17/09	PUBLICATION/REFERENCE MATERIAL	197.60	
01-27	P1	09W0100129	12/31/08	BOTTLED WATER	8.97	
01-27	P1	09W0100126	01/11/09	PUBLICATION/REFERENCE MATERIAL	175.00	
01-31	SF	DY090100236	01/20/09	OFFICE SUPPLY (TRANSFER)	-2,549.00	
01-31	SF	DY090100712	01/20/09	OFFICE SUPPLY (TRANSFER)	-44.55	
01-31	S1	DY090100515	01/01/09	OFFICE SUPPLY (TRANSFER)	2,620.79	
01-31	HV	09A90300255	12/31/08	CORR. 01/27/09 DOC 09W0100129	-8.97	
02-02	HR	ACH216620	01/11/09	ACH PAYMENT RETURN	-175.00	
02-07	P1	09W01RW092	01/02/09	REISSUE PAYMENT	175.00	
02-07	P1	09W01RW126	01/11/09	REISSUE PAYMENT	175.00	
02-17	P1	09W0100136	02/12/09	PUBLICATION/REFERENCE MATERIAL	28.00	
02-25	P1	09W0100155	01/03/09	OFFICE SUPPLIES	63.68	
02-26	P1	09W0100158	01/07/09	FOOD & BEVERAGE FOR MEETINGS	50.00	
02-26	P1	09W0100164	01/01/09	BOTTLED WATER	4.23	
02-26	P1	09W0100163	01/31/09	BOTTLED WATER	8.97	
02-26	P1	09W0100156	01/16/09	FOOD & BEVERAGE FOR MEETINGS	45.00	
02-27	SF	DY090200294	02/20/09	OFFICE SUPPLY (TRANSFER)	-478.45	
02-27	SF	DY090200897	02/20/09	OFFICE SUPPLY (TRANSFER)	-56.25	
02-28	S1	DY090200512	02/01/09	OFFICE SUPPLY (TRANSFER)	991.86	
03-04	P1	09W0100165	01/21/09	PUBLICATION/REFERENCE MATERIAL	5.69	
03-05	C1	NW200906203	01/31/09	BOTTLED WATER	8.00	
03-05	C1	NW200906203	01/21/09	BOTTLED WATER	8.00	
03-06	P1	09W0100166	02/23/09	OFFICE SUPPLIES	99.99	
03-18	P1	09W0100195	02/03/09	OFFICE SUPPLIES	6.85	
03-18	P1	09W0100193	02/03/09	OFFICE SUPPLIES	45.30	
03-18	P1	09W0100199	02/04/09	OFFICE SUPPLIES	217.00	
03-18	P1	09W0100198	02/25/09	OFFICE SUPPLIES	178.48	
03-18	P1	09W0100201	02/19/09	OFFICE SUPPLIES	130.53	
03-18	P1	09W0100176	03/03/09	OFFICE SUPPLIES	100.41	
03-24	HR	ACH403106	02/04/09	ACH PAYMENT RETURN	-217.00	
03-25	P1	09W0100208	02/12/09	BOTTLED WATER	28.75	
03-25	P1	09W0100209	02/26/09	BOTTLED WATER	30.47	
03-27	P1	09W01RW199	02/04/09	REISSUE PAYMENT	217.00	
03-31	SF	DY090300271	03/20/09	OFFICE SUPPLY (TRANSFER)	-598.75	
03-31	SF	DY090300827	03/20/09	OFFICE SUPPLY (TRANSFER)	-60.75	
03-31	S1	DY090300511	03/01/09	OFFICE SUPPLY (TRANSFER)	423.61	
SUPPLIES AND MATERIALS TOTALS:					1,937.38	
EQUIPMENT						
01-29	S8	MA000849625	01/01/09	EQUIPMENT MAINT (TRANSFER)	25.00	
02-26	S8	MA000856951	02/01/09	EQUIPMENT MAINT (TRANSFER)	25.00	
03-27	S8	MA000863470	03/01/09	EQUIPMENT MAINT (TRANSFER)	25.00	
EQUIPMENT TOTALS:					75.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

246,842.60  
246,842.60

2008 HON. PAUL RYAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-26 04 NW200902301 UNITED STATES POSTAL SERVICE

01-27 05 8M4912514 DO

12/01/08 12/01/08 FRANKED MAIL 1,057.49  
01/02/09 01/02/09 FRANKED MAIL 30,912.90  
31,970.39

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

CAHOON EMILY A .....  
COOPER, ROBERT L. ....  
CRAIG, DAVID J. ....  
DAY, VANESSA .....  
HERBERT, CHAD .....  
HOFFMANN, MATTHEW .....  
MCCANN, EDWARD D. ....  
MEYER, JOYCE Y. ....  
MORA, TERESA .....  
SCHACHT, NATHAN .....  
SINKLAIR, MICHELLE .....  
SKERBISH, SUSAN A. ....  
SPETH, ANDREW D. ....  
STONEKING GUSE, PATRICIA M. ....  
SWEENEY, CONOR .....  
TREMME, DANYELL R. ....  
ULRICH, SARAH V. ....  
WALLACE, ALLISON M. ....

01/01/09 01/02/09 STAFF ASSISTANT 148.61  
01/01/09 01/02/09 LEGISLATIVE ASSISTANT 217.22  
01/01/09 01/02/09 FIELD REPRESENTATIVE 289.16  
01/01/09 01/02/09 LEGISLATIVE CORRESPONDENT 172.77  
01/01/09 01/02/09 CONSTITUENT SERVICES REPRESENT 289.16  
01/01/09 01/02/09 LEGISLATIVE DIRECTOR 308.33  
01/01/09 01/02/09 LEGISLATIVE ASSISTANT 205.55  
01/01/09 01/02/09 ADMINISTRATIVE ASSISTANT 468.05  
01/01/09 01/02/09 FIELD REPRESENTATIVE 289.16  
01/01/09 01/02/09 STAFF ASST/MOBILE OFFICE COORD 145.83  
01/01/09 01/02/09 STAFF ASSISTANT 139.99  
01/01/09 01/02/09 CONSTIT SVC REPRESENTATIVE 277.77  
01/01/09 01/02/09 CHIEF OF STAFF 711.11  
01/01/09 01/02/09 DISTRICT SCHEDULER/CONSTIT SVC 234.44  
01/01/09 01/02/09 PRESS SECRETARY 167.77  
01/01/09 01/02/09 DISTRICT DIRECTOR 437.77  
01/01/09 01/02/09 EXECUTIVE ASSISTANT 151.94  
01/01/09 01/02/09 STAFF ASSISTANT 133.33  
4,787.96

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-05 P1 09W0100094 SARAH VINSON ULRICH .....  
01-22 P1 09W0100109 DAVID J CRAIG .....  
01-23 P1 09W0100110 ANDREW D SPETH .....  
01-24 P1 09W0100122 CITIBANK GOV CARD SERVICE .....  
01-26 P1 09W0100115 ANDREW D SPETH .....  
01-26 P1 09W0100119 CHAD HERBERT .....  
01-26 P1 09W0100116 DANYELL TREMME .....  
01-26 P1 09W0100118 HON. PAUL RYAN .....  
01-26 P1 09W0100117 NATHAN G SCHACHT .....  
02-27 P1 09W0100161 CITIBANK GOV CARD SERVICE .....

12/03/08 12/03/08 PRIVATE AUTO MILEAGE 22.44  
12/04/08 12/20/08 PRIVATE AUTO MILEAGE 70.21  
12/15/08 12/17/08 TRAVEL SUBSISTENCE 81.00  
12/15/08 12/18/08 TRAVEL SUBSISTENCE 572.20  
12/09/08 12/15/08 PRIVATE AUTO MILEAGE 178.43  
12/20/08 12/20/08 PRIVATE AUTO MILEAGE 35.46  
12/09/08 12/30/08 PRIVATE AUTO MILEAGE 330.53  
12/10/08 12/19/08 PRIVATE AUTO MILEAGE 49.38  
12/03/08 12/26/08 PRIVATE AUTO MILEAGE 105.86  
12/15/08 12/17/08 A/F MKE-WAS#1930 SPETH 573.53  
2,019.04

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES  
01-05 P1 09W0100095 VERIZON BUSINESS .....  
01-09 CB FXF090108A FEDERAL EXPRESS CORP .....  
01-13 P1 09W0100096 ALLIANT ENERGY .....  
01-15 P1 09W0100104 AT&T MOBILITY .....  
01-15 P1 09W0100105 DO .....  
01-16 CB FXF090115B FEDERAL EXPRESS CORP .....  
01-27 S5 DY090100791 .....

11/01/08 11/30/08 TELECOMMUNICATIONS CHARGES 29.45  
12/19/08 12/19/08 OVERNIGHT MAIL 19.73  
11/17/08 12/15/08 UTILITIES 232.54  
11/07/08 12/06/08 TELECOMMUNICATIONS CHARGES 68.96  
11/07/08 12/06/08 TELECOMMUNICATIONS CHARGES 72.36  
01/02/09 01/02/09 OVERNIGHT MAIL 13.80  
12/01/08 12/31/08 DC TEL EQUIP (TRANSFER) 44.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PAUL RYAN—Con.						
01-27	S5	DY090101361	12/01/08	DC TEL SERVICE (TRANSFER)	120.00	
01-27	S5	DY090105913	12/01/08	DC TEL TOLLS (TRANSFER)	790.15	
01-27	S5	DY090109588	12/01/08	DISTRICT OFC TEL TOLLS (TRFR)	0.20	
01-30	P1	09W0100133	12/01/08	TELECOMMUNICATIONS CHARGES	26.31	
01-31	HV	09A90300254	11/18/08	UTILITIES	146.45	
02-13	P2	HCV0900842	01/05/09	8310 CURVE W/VOICE AND DATA	49.99	
02-19	HR	ACH400643	01/05/09	ACH PAYMENT RETURN	-49.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,563.95	
PRINTING AND REPRODUCTION						
01-09	P1	09W0100107	12/15/08	PRINTING AND REPRODUCTION	510.72	
01-14	P5	8M4912514	12/30/08	MASSPRINTING#14	27,079.89	
03-26	OP	09GP0020901	12/19/08	PRINTING	152.00	
				PRINTING AND REPRODUCTION TOTALS:	27,742.61	
OTHER SERVICES						
01-15	P1	09W0100097	12/05/08	JANITORIAL AND RELATED SERVICE	240.00	
02-17	P1	09W0100141	12/31/08	JANITORIAL AND RELATED SERVICE	90.00	
				OTHER SERVICES TOTALS:	330.00	
SUPPLIES AND MATERIALS						
01-07	HR	ACH214788	01/02/09	ACH PAYMENT RETURN	-175.00	
01-08	P2	OSS51065	12/18/08	PRINT CARTRIDGE - FOR HP LASER	390.00	
01-08	P2	OSS51065	12/18/08	PRINT CARTRIDGE - FOR HP LASER	420.00	
01-13	P1	09W0100101	12/29/08	OFFICE SUPPLIES	1,285.00	
01-13	P1	09W0100098	12/22/08	OFFICE SUPPLIES	2,954.03	
01-13	P1	09W0100099	12/22/08	OFFICE SUPPLIES	24.26	
01-13	P1	09W0100100	12/22/08	OFFICE SUPPLIES	31.16	
01-15	C1	NW200901405	11/30/08	BOTTLED WATER	8.00	
01-15	C1	NW200901405	11/13/08	BOTTLED WATER	78.34	
01-15	C1	NW200901405	11/30/08	BOTTLED WATER	2.00	
01-21	P1	09W0100108	12/31/08	OFFICE SUPPLIES	895.01	
01-23	P1	09W0100111	12/17/08	FOOD & BEVERAGE FOR MEETINGS	20.10	
01-23	P1	09W0100114	12/03/08	OFFICE SUPPLIES	188.36	
01-23	P1	09W0100112	12/31/08	OFFICE SUPPLIES	49.99	
01-24	P1	09W0100121	12/01/08	BOTTLED WATER	30.50	
01-27	P1	09W0100123	12/12/08	OFFICE SUPPLIES	369.22	
01-27	P1	09W0100124	12/11/08	FOOD & BEVERAGE FOR MEETINGS	5.00	
01-27	P1	09W0100125	12/29/08	PUBLICATION/REFERENCE MATERIAL	16.21	
01-31	S1	DY090100653	12/01/08	OFFICE SUPPLY (TRANSFER)	67.50	
01-31	HV	09A90300255	12/31/08	BOTTLED WATER	8.97	
02-03	C1	NW200903004	12/31/08	BOTTLED WATER	8.00	
02-03	C1	NW200903004	12/16/08	BOTTLED WATER	91.33	
02-03	C1	NW200903004	12/31/08	BOTTLED WATER	2.00	
02-10	P1	09W0100134	12/20/08	FOOD & BEVERAGE FOR MEETINGS	515.00	
02-27	P2	OSM39315	01/03/09	DYMO LABELWRITER 400 TURBO	125.00	

02-27	P2	OSM39315	DO	01/03/09	MS OPTICAL MOUSE STD BLK WRLS	20.00
02-27	P2	OSM39315	DO	01/03/09	MICROSOFT WRLS MEDIA DESKTOP 1	28.00
03-10	HR	620481	OFFICE DEPOT	12/22/08	REFUND; OVERPAYMENT	-31.16
03-10	HR	620481	DO	12/22/08	REFUND; OVERPAYMENT	-9.82
					SUPPLIES AND MATERIALS TOTALS:	7,417.00
EQUIPMENT						
02-10	P2	OPF0800172	CENTURUM, INC.	06/24/08	MAINTENANCE PROVIDER CONG. PA	210.00
03-06	F2	RN000026059	CDW GOVERNMENT INC	02/20/09	LAPTOP - HP 6930P CORE 2 DUO P	1,295.00
03-06	F2	RN000026059	DO	02/20/09	LAPTOP - HP 6930P CORE 2 DUO P	1,295.00
03-13	F2	RN000026200	DO	02/27/09	PROJECTOR - TOSHIBA TDP-XP2U 2	728.99
03-13	F2	RN000026200	DO	02/27/09	LAPTOP - HP 6930P CORE 2 DUO P	1,279.50
03-13	F2	RN000026200	DO	02/27/09	LAPTOP - HP 6930P CORE 2 DUO P	1,279.50
					EQUIPMENT TOTALS:	6,087.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,918.94
					OFFICE TOTALS:	81,918.94

2009 HON. TIM RYAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,636.58
PERSONNEL COMPENSATION	235,425.02
PERSONNEL BENEFITS	510.53
TRAVEL	9,964.50
RENT, COMMUNICATION, UTILITIES	15,880.84
PRINTING AND REPRODUCTION	154.14
OTHER SERVICES	7,025.00
SUPPLIES AND MATERIALS	5,670.86
EQUIPMENT	1,545.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,813.10
OFFICE TOTALS:	277,813.10

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY090100459	FRANKED MAIL	02/01/09	FRANKED MAIL	-23.20
02-27	SF	DY090200544		03/01/09	FRANKED MAIL	-25.10
02-27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/31/09	FRANKED MAIL	340.17
03-30	O4	NW200902001	DO	02/28/09	FRANKED MAIL	1,349.46
03-31	SF	DY090300492		04/01/09	FRANKED MAIL	-4.75
					FRANKED MAIL TOTALS:	1,636.58
PERSONNEL COMPENSATION						
			AUGUSTINE, DARREN A	03/31/09	SPECIAL ASSISTANT	8,655.80
			AWAN, ABID A	03/31/09	CLERICAL AIDE	6,000.00
			BACON, ROBERT C	01/03/09	LEGISLATIVE COUNSEL	13,174.68
			BAUMAN, BRADLEY M	01/03/09	COMMUNICATIONS DIRECTOR	12,547.24
			BUCHANAN, SEAN C	01/03/09	CONSTITUENT LIAISON	9,175.30
			CROCKETT, HARRY E	01/03/09	CONSTITUENT LIAISON	9,175.30
			EWING, BARBARA L	03/31/09	DIRECTOR/ECONOMIC DEVELOPMENT	25,146.63
			GILLET, CONNIE S	03/31/09	SHARED EMPLOYEE	1,130.40
			GRIMES, RONALD J	03/31/09	CHIEF OF STAFF	7,661.25
			HAYES, DEBRA J	03/31/09	DISTRICT SCHEDULER	10,163.17



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM RYAN—Con.						
		ISENBERG, ERIN L.	01/03/09	EXECUTIVE ASSISTANT	17,938.67	
		JULIAN, MICHAEL P.	03/31/09	LEGISLATIVE CORRESPONDENT	9,868.44	
		KEATING, RYAN P.	01/03/09	LEGISLATIVE DIRECTOR	20,326.51	
		KORONI, THOMAS M.	01/03/09	PART-TIME EMPLOYEE	4,206.14	
		LEONARD, RICHARD W.	01/03/09	DISTRICT DIRECTOR	25,282.11	
		LOWRY, PATRICK E.	03/31/09	DISTRICT PRESS SECRETARY	16,301.53	
		MCPHERSON, STERLING	01/03/09	PART-TIME EMPLOYEE	5,651.96	
		PEA, JANNA	01/03/09	STAFF ASSISTANT	8,941.95	
		DO	01/01/09	STAFF ASSISTANT (OVERTIME)	841.66	
		SANCHEZ, ERICK	01/03/09	SHARED EMPLOYEE	7,121.85	
		VADAS, MATTHEW P.	01/03/09	CONSTITUENT LIAISON	6,913.70	
		WIGLEY, PEARLETTE M.	01/03/09	CONSTITUENT LIAISON	9,200.73	
				PERSONNEL COMPENSATION TOTALS:	235,425.02	
PERSONNEL BENEFITS						
02-26	S7	09057000291	01/01/09	TRANSIT BENEFITS	314.51	
03-31	S7	09090000336	02/01/09	TRANSIT BENEFITS	196.02	
				PERSONNEL BENEFITS TOTALS:	510.53	
TRAVEL						
01-22	P1	090H1700154	01/07/09	LOCAL TRANSPORTATION	20.00	
01-22	P1	090H1700152	01/09/09	A/F DCA-PIT#3120	681.60	
02-04	P1	090H1700177	01/22/09	A/F DCA/PIT #3325 MBR	671.60	
02-10	P1	090H1700162	01/15/09	A/F PIT-DCA #3218 MBR	681.60	
02-10	P1	090H1700163	01/18/09	R/T A/F WAS/PIT #3278 MBR	681.60	
02-11	P1	090H1700183	01/03/09	PRIVATE AUTO MILEAGE	45.87	
02-11	P1	090H1700181	01/26/09	A/F OH/DC #2979	424.60	
02-11	P1	090H1700184	01/27/09	LOCAL TRANSPORTATION	5.00	
02-18	P1	090H1700193	02/03/09	A/F PITTSBURG/DC #3911	671.60	
02-23	P1	090H1700196	01/13/09	LOCAL TRANSPORTATION	170.02	
02-23	P1	090H1700197	01/13/09	A/F PIT-DC 3164	681.60	
02-25	P1	090H1700206	01/16/09	PRIVATE AUTO MILEAGE	97.35	
02-25	P1	090H1700207	01/16/09	LOCAL TRANSPORTATION	5.25	
02-25	P1	090H1700203	02/04/09	A/F DCA-OHIO #3953 KEATING	430.19	
02-25	P1	090H1700204	02/06/09	LOCAL TRANSPORTATION	50.00	
02-27	P1	090H1700208	02/13/09	DC-PIT 4492	671.60	
02-27	P1	090H1700221	01/27/09	A/F FEE 27793	25.00	
03-06	P1	090H1700231	01/05/09	PRIVATE AUTO MILEAGE	376.75	
03-06	P1	090H1700233	01/16/09	LOCAL TRANSPORTATION	27.50	
03-06	P1	090H1700229	02/01/09	PRIVATE AUTO MILEAGE	497.03	
03-06	P1	090H1700238	02/19/09	MEALS ON TRAVEL	47.58	
03-06	P1	090H1700239	02/19/09	LOCAL TRANSPORTATION	24.10	
03-06	P1	090H1700230	01/03/09	PRIVATE AUTO MILEAGE	770.00	
03-06	P1	090H1700237	02/19/09	LOGGING	442.32	
03-07	P1	090H1700226	12/02/09	LOCAL TRANSPORTATION	5.00	

03-24	P1	090H1700257	ERICK M SANCHEZ	02/23/09	03/13/09	PRIVATE AUTO MILEAGE	42.79
03-24	P1	090H1700246	HON. TIMOTHY J RYAN	03/12/09	03/12/09	AF DCA-OHIO #5319	419.60
03-26	P1	090H1700259	DARREN AUGUSTINE	01/09/09	01/09/09	PRIVATE AUTO MILEAGE	80.75
03-26	P1	090H1700264	HON. TIMOTHY J RYAN	02/26/09	03/08/09	PRIVATE AUTO MILEAGE	495.00
03-26	P1	090H1700265	DO	03/09/09	03/09/09	AF PIT/DC #5270 MBR.	671.60
03-26	P1	090H1700266	DO	03/05/09	03/05/09	AF FEE	25.00
03-26	P1	090H1700268	RONALD JAY GRIMES	03/03/09	03/11/09	LOCAL TRANSPORTATION	25.00
						TRAVEL TOTALS:	9,964.50
RENT, COMMUNICATION, UTILITIES							
01-22	P1	090H1700153	TIME WARNER CABLE	01/04/09	02/03/09	UTILITIES	41.15
01-27	P1	090H1700159	DO	01/14/09	02/13/09	UTILITIES	79.50
01-30	P1	090H1700172	PROTECT-N-SHRED	01/01/09	01/31/09	UTILITIES	25.00
02-09	P9	090H1700261	LAKE TO RIVER HOLDING COMPANY	01/01/09	01/31/09	RENT-WARREN	2,071.72
02-09	P9	090H1700262	YOUNGSTOWN BUSINESS INCUBATOR	01/01/09	01/31/09	RENT-YOUNGSTOWN	765.33
02-11	P1	090H1700187	UNITED PARCEL SERVICE	01/05/09	01/05/09	POSTAGE/MAILING SERVICE	10.66
02-13	P1	090H1700187	UNITED PARCEL SERVICE	01/30/09	01/30/09	OVERNIGHT MAIL	13.96
02-18	P1	090H1700191	FEDERAL EXPRESS CORP	02/04/09	03/03/09	UTILITIES	82.30
02-18	P1	090H1700192	TIME WARNER CABLE	01/02/09	01/14/09	POSTAGE/MAILING SERVICE	27.99
02-20	S4	09051001099	UNITED PARCEL SERVICE	01/03/09	01/31/09	RECORDING (TRANSFER)	92.28
02-20	P9	090H1700263	LAKE TO RIVER HOLDING COMPANY	02/01/09	02/28/09	RENT-WARREN	2,071.72
02-20	P9	090H1700264	YOUNGSTOWN BUSINESS INCUBATOR	02/01/09	02/28/09	RENT-YOUNGSTOWN	765.33
02-26	S5	DY090200562		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02-26	S5	DY090201182		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	122.50
02-26	S5	DY090204864		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,385.65
02-26	S5	DY090206470		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.53
02-26	S5	DY090208739		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
02-27	P1	090H1700211	DELTA TELECOM, INC	12/29/08	01/23/09	TELECOMMUNICATIONS CHARGES	530.78
02-27	P1	090H1700212	DO	12/29/08	01/23/09	TELECOMMUNICATIONS CHARGES	277.43
02-27	P1	090H1700213	TIME WARNER CABLE	02/14/09	03/13/09	UTILITIES	79.50
03-06	P1	090H1700235	UPS	01/15/09	01/29/09	POSTAGE/MAILING SERVICE	15.99
03-06	P1	090H1700241	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	68.06
03-06	P1	090H1700242	VERIZON WIRELESS	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	64.52
03-07	P1	090H1700227	UPS	11/07/09	11/25/09	POSTAGE/MAILING SERVICE	10.66
03-20	P9	090H1700263	LAKE TO RIVER HOLDING COMPANY	03/01/09	03/31/09	RENT-WARREN	2,071.72
03-20	P9	090H1700264	YOUNGSTOWN BUSINESS INCUBATOR	03/01/09	03/31/09	RENT-YOUNGSTOWN	765.33
03-24	S5	DY090300552		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	298.00
03-24	S5	DY090301167		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	137.50
03-24	S5	DY090304781		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,845.31
03-24	S5	DY090306378		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	32.53
03-24	S5	DY090308673		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
03-24	P1	090H1700249	DELTA TELECOM, INC	12/31/08	03/31/09	TELECOMMUNICATIONS CHARGES	602.87
03-24	P1	090H1700250	DO	12/31/08	03/31/09	TELECOMMUNICATIONS CHARGES	300.71
03-24	P1	090H1700244	TIME WARNER CABLE	03/04/09	04/03/09	UTILITIES	41.15
03-24	P1	090H1700253	DO	03/14/09	04/13/09	UTILITIES	46.82
03-24	P1	090H1700254	UPS	01/30/09	02/02/09	POSTAGE/MAILING SERVICE	10.66
03-26	P1	090H1700262	UNITED PARCEL SERVICE	02/13/09	02/13/09	POSTAGE/MAILING SERVICE	14.39
03-26	P1	090H1700263	DO	02/10/09	02/12/09	POSTAGE/MAILING SERVICE	32.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,880.84
PRINTING AND REPRODUCTION							
02-23	P1	090H1700198	DAVID L. ANDRUKITUS, INC.	02/10/09	02/10/09	PRINTING AND REPRODUCTION	33.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM RYAN—Con.						
02-25	S3	09056000246		PHOTOGRAPHIC (TRANSFER)	48.70	
03-24	P1	090H1700247	02/01/09 02/28/09 03/02/09	PRINTING AND REPRODUCTION	71.94	
				PRINTING AND REPRODUCTION TOTALS:	154.14	
OTHER SERVICES						
02-11	P1	090H1700186	01/04/09 01/25/09	JANITORIAL AND RELATED SERVICE	200.00	
02-27	P1	090H1700218	01/26/09 01/26/09	JANITORIAL AND RELATED SERVICE	125.00	
02-27	P1	090H1700210	11/01/08 02/28/09	EMAIL AND WEB RELATED SERVICES	410.00	
03-06	P1	090H1700236	02/01/09 02/01/09	JANITORIAL AND RELATED SERVICE	200.00	
03-06	P1	090H1700240	02/01/09 02/28/09	JANITORIAL AND RELATED SERVICE	25.00	
03-20	P9	OPR09040301	01/01/09 02/28/09	CMS PLAN	3,950.00	
03-20	P9	OPR09040303	03/01/09 03/31/09	CMS PLAN	1,975.00	
03-24	P1	090H1700251	02/01/09 02/28/09	JANITORIAL AND RELATED SERVICE	115.00	
03-24	P1	090H1700252	03/01/09 03/31/09	JANITORIAL AND RELATED SERVICE	25.00	
				OTHER SERVICES TOTALS:	7,025.00	
SUPPLIES AND MATERIALS						
01-22	P1	090H1700157	01/07/09 01/07/09	FOOD & BEVERAGE FOR MEETINGS	148.22	
01-23	P1	090H1700156	01/12/09 01/12/09	FOOD & BEVERAGE FOR MEETINGS	5.68	
01-30	P1	090H1700171	01/05/09 01/05/09	OFFICE SUPPLIES	154.43	
01-30	P1	090H1700176	01/22/09 01/22/09	FOOD & BEVERAGE FOR MEETINGS	14.46	
01-30	P1	090H1700155	01/26/09 01/26/10	PUBLICATION/REFERENCE MATERIAL	145.00	
01-30	P1	090H1700173	01/17/09 01/17/09	FOOD & BEVERAGE FOR MEETINGS	19.99	
01-30	P1	090H1700174	01/17/09 01/17/09	OFFICE SUPPLIES	79.98	
01-31	SF	DY090100215	01/20/09 02/01/09	OFFICE SUPPLY (TRANSFER)	-356.50	
01-31	SF	DY090100691	01/29/09 02/01/09	OFFICE SUPPLY (TRANSFER)	-28.35	
01-31	S1	DY090100393	01/01/09 01/31/09	OFFICE SUPPLY (TRANSFER)	270.81	
02-11	P1	090H1700189	02/02/09 02/02/09	OFFICE SUPPLIES	167.95	
02-11	P1	090H1700185	01/20/09 01/20/09	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-11	P1	090H1700182	01/28/09 01/28/09	OFFICE SUPPLIES	79.98	
02-11	P1	090H1700188	01/10/09 01/10/10	PUBLICATION/REFERENCE MATERIAL	148.20	
02-13	P1	090H1700160	01/07/09 01/07/09	OFFICE SUPPLIES	40.40	
02-23	P1	090H1700195	01/26/09 01/26/09	FOOD & BEVERAGE FOR MEETINGS	22.69	
02-25	P1	090H1700205	02/09/09 02/09/09	FOOD & BEVERAGE FOR MEETINGS	12.97	
02-27	SF	DY090200240	02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)	-83.25	
02-27	SF	DY090200843	02/29/09 03/01/09	OFFICE SUPPLY (TRANSFER)	-24.30	
02-27	P1	090H1700219	01/29/09 01/29/09	OFFICE SUPPLIES	159.99	
02-27	P1	090H1700220	01/29/09 01/29/09	OFFICE SUPPLIES	355.07	
02-27	P1	090H1700215	01/15/09 01/15/09	BOTTLED WATER	14.37	
02-27	P1	090H1700217	02/04/09 02/04/09	DVD OF OFFICIAL SPEECH	25.00	
02-27	P1	090H1700216	01/30/09 01/30/09	FOOD & BEVERAGE FOR MEETINGS	20.00	
02-27	P1	090H1700209	02/02/08 02/02/08	FOOD & BEVERAGE FOR MEETINGS	106.00	
02-27	P1	090H1700214	03/09/09 03/08/10	PUBLICATION/REFERENCE MATERIAL	18.00	
02-28	S1	DY090200392	02/01/09 02/28/09	OFFICE SUPPLY (TRANSFER)	1,080.89	
03-06	P1	090H1700232	01/28/09 01/28/09	FOOD & BEVERAGE FOR MEETINGS	52.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIM RYAN—Con.						
		GRIMES, RONALD J.	01/01/09	CHIEF OF STAFF		1,000.00
		HAYES, DEBRA J.	01/01/09	DISTRICT SCHEDULER		2,224.99
		ISENBERG, ERIN L.	01/01/09	EXECUTIVE ASSISTANT		2,374.99
		JULIAN, MICHAEL P.	01/01/09	LEGISLATIVE CORRESPONDENT		2,199.30
		KEATING, RYAN P.	01/01/09	LEGISLATIVE DIRECTOR		2,449.99
		KORONI, THOMAS M.	01/01/09	PART-TIME EMPLOYEE		1,489.86
		LEONARD, RICHARD W.	01/01/09	DISTRICT DIRECTOR		3,218.72
		LOWRY, PATRICK E.	01/01/09	DISTRICT PRESS SECRETARY		2,360.89
		MCPHERSON, STERLING	01/01/09	PART-TIME EMPLOYEE		2,002.04
		PEAJANNA	01/01/09	STAFF ASSISTANT		2,155.55
		SANCHEZ, ERICK	01/01/09	SHARED EMPLOYEE		2,149.99
		VADAS, MATTHEW P.	01/01/09	CONSTITUENT LIAISON		2,153.06
		WIGLEY, PEARLETTE M.	01/01/09	CONSTITUENT LIAISON		2,203.69
				PERSONNEL COMPENSATION TOTALS:		44,937.12
01-23	S7		12/01/08	TRANSIT BENEFITS		314.16
02-28	S7		10/01/08	TRANSIT BENEFITS		-303.73
				PERSONNEL BENEFITS TOTALS:		10.43
TRAVEL						
01-13	P1	HON. TIMOTHY J RYAN	10/08/08	PRIVATE AUTO MILEAGE		760.50
01-13	P1	RICHARD W LEONARD	08/20/08	PRIVATE AUTO MILEAGE		247.57
01-21	P1	BARBARA LYNN EWING	12/02/08	PRIVATE AUTO MILEAGE		303.62
01-21	P1	DO	12/30/08	LOCAL TRANSPORTATION		6.25
01-21	P1	RYAN P KEATING	12/30/08	LOCAL TRANSPORTATION		6.25
02-03	P1	SEAN BUCHANAN	12/30/09	PRIVATE AUTO MILEAGE		58.32
02-23	P1	HON. TIMOTHY J RYAN	09/30/08	LOCAL TRANSPORTATION		69.00
				TRAVEL TOTALS:		1,451.51
RENT, COMMUNICATION, UTILITIES						
01-13	P1	PROTECT-N-SHRED	12/01/08	UTILITIES		25.00
01-21	P1	UNITED PARCEL SERVICE	12/02/08	POSTAGE/MAILING SERVICE		10.66
01-21	P1	DO	12/15/08	POSTAGE/MAILING SERVICE		13.83
01-22	P1	DO	11/21/08	POSTAGE/MAILING SERVICE		6.00
01-27	S5	DY090100586	12/01/08	DC TEL EQUIP (TRANSFER)		40.00
01-27	S5	DY090101223	12/01/08	DC TEL SERVICE (TRANSFER)		122.50
01-27	S5	DY090104843	12/01/08	DC TEL TOLLS (TRANSFER)		1,575.99
01-27	S5	DY090106407	12/01/08	DISTRICT OFC TEL EQUIP (TRFR)		32.53
01-27	S5	DY090108772	12/01/08	TELECOMMUNICATIONS CHARGES		3.40
01-30	P1	DELTA TELECOM, INC	09/30/08	TELECOMMUNICATIONS CHARGES		281.12
01-30	P1	DO	12/02/08	TELECOMMUNICATIONS CHARGES		277.01
01-30	P1	DO	12/11/08	TELECOMMUNICATIONS CHARGES		543.43
02-03	P1	CONFERENCE (R)	12/23/09	TELECOMMUNICATIONS CHARGES		95.70
02-04	P1	VERIZON BUSINESS	12/01/08	TELECOMMUNICATIONS CHARGES		71.63
02-06	P1	TIME WARNER CABLE	10/14/08	UTILITIES		78.20





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIM RYAN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					69,440.81	
OFFICE TOTALS:					69,440.81	
2009 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19.04	
PERSONNEL COMPENSATION					124,417.20	
TRAVEL					301.14	
RENT, COMMUNICATION, UTILITIES					2,617.69	
PRINTING AND REPRODUCTION					1,404.70	
OTHER SERVICES					8,527.36	
SUPPLIES AND MATERIALS					6,668.89	
EQUIPMENT					3,017.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					146,973.72	
OFFICE TOTALS:					146,973.72	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200901000	01/03/09	FRANKED MAIL	8.40	
03-30	04	NW200902000	02/01/09	FRANKED MAIL	10.64	
PERSONNEL COMPENSATION					19.04	
BOLISAY,NABILA BIANCA D					2,600.00	
DO					3,033.33	
CABRERA,LETITIA W					1,964.44	
CHAN GLORIA S					6,000.00	
CRUZ,ROSE M					3,888.89	
FLEMING,AUCIA M					2,094.44	
GREENWOOD,ARIN E					17,111.10	
LIZAMA,BECKY C					14,666.67	
MARTIN,JULIA					4,430.56	
MCDERMOTT, ROSE C.					9,555.55	
MENDIOLA,DONALD					2,850.00	
REYES,PAUL					6,555.55	
ROSARIO,JENNIFER					4,000.00	
SCHWALBACH,ROBERT J					19,555.56	
TENORIO,MICHELLE					6,555.55	
TENORIO,PETER M					6,666.67	
DO					12,888.89	
PERSONNEL COMPENSATION TOTALS:					124,417.20	
TRAVEL						
03-16	P1	09MP0000022	02/24/09	LOCAL TRANSPORTATION	10.00	
03-17	P1	09MP0000033	02/24/09	LOCAL TRANSPORTATION	8.00	

03-17	P1	09MP0000034	DO	02/24/09	02/24/09	LOCAL TRANSPORTATION	15.00
03-17	P1	09MP0000035	DO	02/27/09	02/27/09	LOCAL TRANSPORTATION	12.50
03-17	P1	09MP0000036	DO	02/25/09	02/25/09	LOCAL TRANSPORTATION	10.00
03-17	P1	09MP0000037	DO	02/27/09	02/27/09	LOCAL TRANSPORTATION	6.75
03-18	P1	09MP0000038	DO	03/01/09	03/01/09	LOCAL TRANSPORTATION	7.55
03-23	P1	09MP0000046	DO	03/07/09	03/07/09	TAXI FROM AIRPORT	17.00
03-23	P1	09MP0000047	DO	03/08/09	03/08/09	TAXI	16.75
03-23	P1	09MP0000048	DO	03/09/09	03/09/09	TAXI	10.80
03-23	P1	09MP0000049	DO	03/07/09	03/07/09	TAXI TO MEETING	10.50
03-26	P1	09MP0000050	DO	03/04/09	03/04/09	TAXI	28.00
03-27	P1	09MP0000039	DO	02/25/09	02/25/09	LOCAL TRANSPORTATION	9.00
03-28	P1	09MP0000056	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION	6.50
03-28	P1	09MP0000057	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION	11.25
03-28	P1	09MP0000058	DO	03/12/09	03/12/09	LOCAL TRANSPORTATION	7.75
03-28	P1	09MP0000059	DO	03/12/09	03/12/09	LOCAL TRANSPORTATION	7.50
03-28	P1	09MP0000061	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION	13.00
03-28	P1	09MP0000055	DO	02/25/09	02/25/09	LOCAL TRANSPORTATION	10.00
03-31	P1	09MP0000062	DO	03/09/09	03/09/09	MEALS ON TRAVEL	32.85
03-31	P1	09MP0000063	DO	03/10/09	03/10/09	MEALS ON TRAVEL	27.34
03-31	P1	09MP0000064	DO	03/08/09	03/08/09	MEALS ON TRAVEL	23.10
TRAVEL TOTALS:							301.14

RENT, COMMUNICATION, UTILITIES

02-05	P1	09MP0000007	POSTMASTER, WASHINGTON, D.C.	01/09/09	01/09/09	POSTAGE	4.80
02-24	P2	HCV0901016	VERIZON WIRELESS	01/21/09	01/21/09	BLACKBERRY 8830 W/ VOICE AND D	119.96
02-24	P2	HCV0901016	DO	01/21/09	01/21/09	FEDEX OVERNIGHT	14.99
02-26	S5	DY090200433		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	8.00
02-26	S5	DY090201089		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	15.00
02-26	S5	DY090204107		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	352.12
03-05	P1	09MP0000012	POSTMASTER, WASHINGTON, D.C.	02/06/09	02/06/09	POSTAGE	91.15
03-05	P1	09MP0000013	DO	02/12/09	02/12/09	POSTAGE	41.10
03-05	P1	09MP0000014	DO	02/13/09	02/13/09	POSTAGE	249.69
03-20	P1	09MP0000017	COMMONWEALTH UTILITIES CORP	02/23/09	02/23/09	UTILITIES	16.56
03-23	P1	09MP0000043	WHITE COCOUNT COMPUTER SRV.	02/13/09	02/13/09	TELECOMMUNICATIONS CHARGES	85.00
03-24	S5	DY090300430		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	36.00
03-24	S5	DY090301074		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	72.50
03-24	S5	DY090304020		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	685.53
03-25	P1	09MP0000051	IT&E	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	282.23
03-25	P1	09MP0000052	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	186.88
03-25	P1	09MP0000053	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	135.15
03-25	P1	09MP0000054	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	191.58
03-27	P1	09MP0000070	POSTMASTER, WASHINGTON, D.C.	03/04/09	03/04/09	POSTAGE	17.50
03-27	P1	09MP0000071	DO	02/25/09	02/25/09	POSTAGE	11.95
RENT, COMMUNICATION, UTILITIES TOTALS:							2,617.69

PRINTING AND REPRODUCTION

01-23	P1	09MP0000001	ACCURATE WORD LLC.	01/05/09	01/05/09	PRINTING AND REPRODUCTION	498.95
01-23	P1	09MP0000002	DO	01/05/09	01/05/09	PRINTING AND REPRODUCTION	71.90
01-23	P1	09MP0000003	DO	01/08/09	01/08/09	PRINTING AND REPRODUCTION	241.75
01-27	S3	09027000114		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	49.40
02-25	S3	09056000179		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	38.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN—Con.						
03-16	P1	09MP0000015	02/17/09	PRINTING AND REPRODUCTION	61.90	61.90
03-16	P1	09MP0000016	02/13/09	PRINTING AND REPRODUCTION	61.90	61.90
03-21	P1	09MP0000041	03/05/09	PRINTING AND REPRODUCTION	121.85	121.85
03-27	S3	09086000144	03/01/09	PHOTOGRAPHIC (TRANSFER)	135.00	135.00
03-28	P1	09MP0000067	03/10/09	PRINTING AND REPRODUCTION	61.90	61.90
03-28	P1	09MP0000068	03/12/09	PRINTING AND REPRODUCTION	61.90	61.90
				PRINTING AND REPRODUCTION TOTALS:	1,404.70	
OTHER SERVICES						
02-20	P9	OPR09013101	01/01/09	CMS PLAN	1,974.72	1,974.72
02-20	P9	OPR09013102	02/01/09	CMS PLAN	1,974.72	1,974.72
03-20	P9	OPR09013103	03/01/09	CMS PLAN	1,974.72	1,974.72
03-20	P9	OPR09019001	01/01/09	TECH MAINTENANCE SUPPORT	2,203.20	2,203.20
03-23	P1	09MP0000045	01/28/09	JANITORIAL AND RELATED SERVICE	400.00	400.00
				OTHER SERVICES TOTALS:	8,527.36	
SUPPLIES AND MATERIALS						
01-31	S1	DY090100300	01/01/09	OFFICE SUPPLY (TRANSFER)	770.77	770.77
02-06	P1	09MP0000004	01/19/09	OFFICE SUPPLIES	467.22	467.22
02-06	P1	09MP0000005	01/19/09	OFFICE SUPPLIES	119.69	119.69
02-06	P1	09MP0000006	01/19/09	OFFICE SUPPLIES	53.53	53.53
02-25	P1	09MP0000010	02/02/09	OFFICE SUPPLIES	261.97	261.97
02-25	P1	09MP0000011	02/02/09	OFFICE SUPPLIES	88.99	88.99
02-25	P1	09MP0000008	01/24/09	OFFICE SUPPLIES	34.21	34.21
02-26	P2	0SS51559	02/03/09	SELF INKER STAMP WITH M.C.	22.00	22.00
02-28	S1	DY090200298	02/01/09	OFFICE SUPPLY (TRANSFER)	21.70	21.70
02-28	S1	DY090200299	02/01/09	OFFICE SUPPLY (TRANSFER)	651.18	651.18
03-16	P1	09MP0000020	02/24/09	FOOD & BEVERAGE FOR MEETINGS	34.86	34.86
03-16	P1	09MP0000021	02/24/09	FOOD & BEVERAGE FOR MEETINGS	248.60	248.60
03-16	P1	09MP0000023	02/13/09	OFFICE SUPPLIES	3.96	3.96
03-16	P1	09MP0000024	02/19/09	OFFICE SUPPLIES	107.33	107.33
03-16	P1	09MP0000025	02/19/09	OFFICE SUPPLIES	140.65	140.65
03-16	P1	09MP0000026	02/22/09	OFFICE SUPPLIES	45.05	45.05
03-16	P1	09MP0000027	02/22/09	OFFICE SUPPLIES	12.78	12.78
03-16	P1	09MP0000028	02/26/09	OFFICE SUPPLIES	422.50	422.50
03-16	P1	09MP0000029	02/11/09	OFFICE SUPPLIES	10.05	10.05
03-16	P1	09MP0000030	02/24/09	OFFICE SUPPLIES	29.20	29.20
03-16	P1	09MP0000031	02/26/09	OFFICE SUPPLIES	301.31	301.31
03-17	P1	09MP0000018	01/29/09	PUBLICATION/REFERENCE MATERIAL	515.00	515.00
03-17	P1	09MP0000019	02/13/09	OFFICE SUPPLIES	131.86	131.86
03-23	P1	09MP0000042	02/26/09	OFFICE SUPPLIES	64.30	64.30
03-24	P1	09MP0000044	03/06/09	OFFICE SUPPLIES	112.41	112.41
03-28	P1	09MP0000069	02/19/09	OFFICE SUPPLIES	280.50	280.50
03-28	P1	09MP0000066	02/12/09	PUBLICATION/REFERENCE MATERIAL	515.00	515.00
03-28	P1	09MP0000060	03/14/09	FOOD & BEVERAGE FOR MEETINGS	17.20	17.20
03-28	P1	09MP0000060	03/13/09	FOOD & BEVERAGE FOR MEETINGS		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN T. SALAZAR—Con.						
		LOPEZ, ALFONSO	01/03/09	LEGISLATIVE CORRESPONDENT		8,555.56
		MCBURNIEY JOSEPH R	01/03/09	STAFF ASSISTANT		8,311.10
		MINNIS, ERIN G	02/01/09	COMMUNITY LIAISON		6,666.66
		ROSENBUSCH, WILLIAM T.	01/12/09	LEGISLATIVE ASSISTANT		24,138.90
		STERN, EDWARD	01/03/09	STAFF ASSISTANT		10,266.67
		STERNER, PAMLA M	01/03/09	CASEWORKER		8,311.10
		WHITNEY, JOHN M.	01/03/09	REGIONAL DIRECTOR		13,444.44
		WORTMAN, ERIC J.	01/03/09	LEGISLATIVE DIRECTOR		29,333.33
				PERSONNEL COMPENSATION TOTALS:		230,138.88
02-26	S7	09057000079	01/01/09	TRANSIT BENEFITS		314.51
03-31	S7	09090000077	02/01/09	TRANSIT BENEFITS		431.97
				PERSONNEL BENEFITS TOTALS:		746.48
TRAVEL						
01-23	P9	C0030110901	01/01/09	LEASED AUTO/07 FORD EXPLORER		468.26
01-23	P9	C0030210901	01/01/09	LEASED AUTO/07 FORD EXPLORER		468.26
01-23	P9	C0030310901	01/01/09	LEASED AUTO/07 FORD EXPLORER		468.26
01-27	P1	09C00300241	11/03/09	A/F MBR 4323		332.00
01-30	P1	09C00300254	01/08/09	LOCAL TRANSPORTATION		12.00
02-02	P1	09C00300262	12/24/08	GASOLINE		21.80
02-03	P1	09C00300276	01/05/09	LOCAL TRANSPORTATION		12.00
02-04	P1	09C00300277	01/04/09	MEALS ON TRAVEL		37.67
02-11	P1	09C00300284	01/01/09	PRIVATE AUTO MILEAGE		705.10
02-13	P1	09C00300286	01/28/09	TRAVEL SUBSISTENCE		929.70
02-18	P1	09C00300302	01/31/09	GASOLINE		36.11
02-18	P1	09C00300303	01/29/09	GASOLINE		30.68
02-18	P1	09C00300304	01/29/09	MEALS ON TRAVEL		41.57
02-18	P1	09C00300305	01/30/09	LODGING		158.10
02-18	P1	09C00300317	01/05/09	GASOLINE		28.88
02-18	P1	09C00300318	01/12/09	GASOLINE		31.18
02-18	P1	09C00300319	01/28/09	GASOLINE		21.44
02-18	P1	09C00300320	01/05/09	MEALS ON TRAVEL		60.70
02-18	P1	09C00300321	01/06/09	LODGING		166.66
02-18	P1	09C00300322	01/15/09	MEALS ON TRAVEL		6.51
02-18	P1	09C00300323	01/31/09	MEALS ON TRAVEL		8.53
02-18	P1	09C00300306	01/08/09	PRIVATE AUTO MILEAGE		163.35
02-18	P1	09C00300313	01/29/09	LODGING		158.10
02-19	P1	09C00300296	01/05/09	PRIVATE AUTO MILEAGE		325.96
02-19	P1	09C00300287	01/21/09	PRIVATE AUTO MILEAGE		3.30
02-19	P1	09C00300288	01/29/09	LODGING		158.10
02-19	P1	09C00300289	01/30/09	GASOLINE		20.00
02-19	P1	09C00300290	01/29/09	MEALS ON TRAVEL		45.55
02-19	P1	09C00300299	01/29/09	MEALS ON TRAVEL		36.83



02-19	P1	09C00300300	DO	01/03/09	GASOLINE	34.00
02-19	P1	09C00300301	DO	01/21/09	GASOLINE	23.00
02-24	P1	09C00300332	DENT BROS INC	01/09/09	GASOLINE	27.50
02-24	P1	09C00300333	DO	01/20/09	GASOLINE	15.30
02-26	P1	09C00300335	LORETTA KENNEDY	01/29/09	PRIVATE AUTO MILEAGE	110.00
03-05	P1	09C00300338	CITIBANK GOV CARD SERVICE	02/23/09	TRAVEL SUBSISTENCE	2,375.37
03-05	P1	09C00300339	RONNIE CARLETON	02/10/09	LOCAL TRANSPORTATION	15.00
03-06	P1	09C00300342	DO	02/14/09	R/T A/F DCA-DEN #5143	430.40
03-11	P1	09C00300345	DO	02/17/09	TRAVEL SUBSISTENCE	326.20
03-11	P1	09C00300346	DO	02/22/09	TRAVEL SUBSISTENCE	928.97
03-20	P1	09C00300347	HON. JOHN T. SALAZAR	02/27/09	PRIVATE AUTO MILEAGE	200.20
03-20	P1	09C00300348	DO	01/03/09	MEALS ON TRAVEL	6.64
03-20	P1	09C00300349	DO	01/06/09	LOCAL TRANSPORTATION	20.00
03-20	P1	09C00300352	DO	02/27/09	GASOLINE	20.66
03-20	P1	09C00300353	DO	02/26/09	GASOLINE	17.75
03-20	P1	09C00300354	DO	02/27/09	MEALS ON TRAVEL	8.77
03-20	P1	09C00300369	JOHN M. WHITNEY	02/24/09	TRAVEL SUBSISTENCE	217.32
03-20	P1	09C00300359	JOSEPH R MCBURNEY	02/05/09	PRIVATE AUTO MILEAGE	24.75
03-20	P1	09C00300372	RICHARD E. BACA	02/01/09	GASOLINE	92.30
03-20	P1	09C00300374	DO	02/06/09	MEALS ON TRAVEL	19.01
03-20	P1	09C00300368	RONNIE CARLETON	02/22/09	GASOLINE	28.07
03-20	P1	09C00300371	DO	03/08/09	A/F DEN-DCA	230.20
03-24	P1	09C00300377	HON. JOHN T. SALAZAR	03/08/09	MEALS ON TRAVEL	48.88
03-24	P1	09C00300378	DO	03/08/09	LOGGING	87.87
03-24	P1	09C00300380	DO	02/25/09	LOCAL TRANSPORTATION	20.00
03-24	P1	09C00300381	DO	02/25/09	LOCAL TRANSPORTATION	15.00
03-24	P1	09C00300384	RONNIE CARLETON	02/26/09	TRAVEL SUBSISTENCE	1,423.92
03-26	P1	09C00300379	HON. JOHN T. SALAZAR	03/07/09	PRIVATE AUTO MILEAGE	503.44
03-27	P1	09C00300399	ERIN G MINKS	03/05/09	MEALS ON TRAVEL	70.86
03-27	P1	09C00300388	JOHN M. WHITNEY	02/06/09	MEALS ON TRAVEL	19.01
03-27	P1	09C00300389	DO	02/25/09	MEALS ON TRAVEL	41.37
03-27	P1	09C00300394	RONNIE CARLETON	02/22/09	LOCAL TRANSPORTATION	5.00
03-27	P1	09C00300396	DO	03/13/09	TRAVEL SUBSISTENCE	563.53
03-27	P1	09C00300397	DO	03/13/09	A/F DCA/DEN 6034	219.60
03-27	P1	09C00300398	DO	03/15/09	A/F DEN/DCA 5395	230.20
03-28	P1	09C00300407	SHANNA FARMER	02/16/09	PRIVATE AUTO MILEAGE	121.22
03-31	P1	09C00300418	LORETTA KENNEDY	02/04/09	PRIVATE AUTO MILEAGE	444.40
					TRAVEL TOTALS:	13,942.31
01-16	CB	FXF090115B	RENT, COMMUNICATION, UTILITIES	01/06/09	OVERNIGHT MAIL	5.93
01-22	P1	09C00300233	FEDERAL EXPRESS CORP	12/25/08	UTILITIES	104.08
01-23	CB	FXF090122A	BRESNAN COMMUNICATIONS	01/24/09	OVERNIGHT MAIL	11.53
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/12/09	OVERNIGHT MAIL	5.93
01-30	P1	09C00300251	DO	01/09/09	OVERNIGHT MAIL	39.23
02-07	P1	09C00300281	BRESNAN COMMUNICATIONS	02/07/09	UTILITIES	34.01
02-07	P1	09C00300279	PARTNERSHIP INVESTMENTS, INC	02/22/08	TELECOMMUNICATIONS CHARGES	218.25
02-09	P9	C00301R0901	QWEST	01/06/09	TELECOMMUNICATIONS CHARGES	1,140.00
02-13	CB	FXF090212B	NEWMAN BUILDING	01/31/09	RENT-DURANGO	5.58
02-13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	OVERNIGHT MAIL	21.16
02-13	CB	FXF090212B	DO	01/27/09	OVERNIGHT MAIL	









